

UPDATED! - PLEASE READ

To all agencies that were previously Teetered:

The 7th Apportionment includes Prior Secured and Prior Supplemental revenues of what used to be Teeter.
 These are revenue code 1110 and 1270, respectively. This will be effective for 2009/10 delinquencies forward.
 We will now refer to these delinquencies as "Agency Owned." We are planning a second apportionment of these
 Agency Owned delinquencies at the end of the fiscal year.

An unpaid Agency Owned delinquency report will also be available online.

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 7/21/10 CITIES ONLY - STP/MISC	2ND APPORT - 9/22/10 CITIES ONLY - MISC	3RD APPORT - 12/22/10 ALL AGENCIES	4TH APPORT - 1/5/11 ALL AGENCIES	5TH APPORT - 3/10/11 CITIES ONLY - LTF/MISC
2011	LINDSAY RDA 1 AMD 3	308	308	1000	1010		Pr Tx-Cur Se		\$0.00	\$102,142.42	\$42,117.20	\$0.00
2011	LINDSAY RDA 1 AMD 3	308	308	1000	1050		Pr Tx-Cr Uns		\$0.00	\$14,746.30	\$32.97	\$0.00
2011	LINDSAY RDA 1 AMD 3	308	308	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.96	\$0.00	\$0.00
2011	LINDSAY RDA 1 AMD 3	308	308	1000	1150		Pr Tx-Pr Usc		\$0.00	\$117.30	\$5.95	\$0.00
2011	LINDSAY RDA 1 AMD 3	308	308	1000	1260		Suppl Tx Cs		\$0.00	\$417.23	\$4,751.26	\$0.00
2011	LINDSAY RDA 1 AMD 3	308	308	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY RDA 1 AMD 3	308	308	1000	4010		Interest		\$0.00	\$43.95	\$116.20	\$0.00
2011	LINDSAY RDA 1 AMD 3	308	308	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,817.41	\$0.00
2011	LINDSAY RDA 1 AMD 3	308	308	1000	2015		Tax Admin (Expense)		\$0.00	-\$3,578.72	\$0.00	\$0.00
	LINDSAY RDA 1 AMD 3 Total							\$0.00	\$0.00	\$113,889.44	\$48,840.99	\$0.00

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 We will now refer to these delinquencies as "Agency Owned." We are planning a second apportionment of these
 Agency Owned delinquencies at the end of the fiscal year.

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FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LINDSAY RDA 1 AMD 3	308	308	1000	1010		Pr Tx-Cur Se	\$65,007.64	\$32,769.36		\$3,723.75		
LINDSAY RDA 1 AMD 3	308	308	1000	1050		Pr Tx-Cr Uns	\$652.21	-\$46.81		\$150.59		
LINDSAY RDA 1 AMD 3	308	308	1000	1110		Pr Tx-Pr Sec	\$0.00	\$4,087.54		\$451.26		
LINDSAY RDA 1 AMD 3	308	308	1000	1150		Pr Tx-Pr Usc	\$29.63	\$5.76		\$22.31		
LINDSAY RDA 1 AMD 3	308	308	1000	1260		Suppl Tx Cs	\$3,052.73	\$2,956.06		\$9,500.73		
LINDSAY RDA 1 AMD 3	308	308	1000	1270		Suppl Prior	\$0.00	\$965.93		\$0.00		
LINDSAY RDA 1 AMD 3	308	308	1000	4010		Interest	\$17.47	\$557.66		\$61.76		
LINDSAY RDA 1 AMD 3	308	308	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,817.41		
LINDSAY RDA 1 AMD 3	308	308	1000	2015		Tax Admin (Expense)	-\$3,578.71	\$526.06		\$0.00		
LINDSAY RDA 1 AMD 3 Total							\$65,180.97	\$41,821.56	\$0.00	\$15,727.81	\$0.00	\$0.00

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An unpaid Agency Owned delinquency report will also be available online.

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINDSAY RDA 1 AMD 3	308	308	1000	1010		Pr Tx-Cur Se	\$245,760.37
LINDSAY RDA 1 AMD 3	308	308	1000	1050		Pr Tx-Cr Uns	\$15,535.26
LINDSAY RDA 1 AMD 3	308	308	1000	1110		Pr Tx-Pr Sec	\$4,539.76
LINDSAY RDA 1 AMD 3	308	308	1000	1150		Pr Tx-Pr Usc	\$180.95
LINDSAY RDA 1 AMD 3	308	308	1000	1260		Suppl Tx Cs	\$20,678.01
LINDSAY RDA 1 AMD 3	308	308	1000	1270		Suppl Prior	\$965.93
LINDSAY RDA 1 AMD 3	308	308	1000	4010		Interest	\$797.04
LINDSAY RDA 1 AMD 3	308	308	1000	5380		Prop Tax Rel	\$3,634.82
LINDSAY RDA 1 AMD 3	308	308	1000	2015		Tax Admin (Expense)	-\$6,631.37
LINDSAY RDA 1 AMD 3 Total							\$285,460.77

FY	FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1010		Pr Tx-Cur Se			\$0.00	\$77,246.17	\$31,853.04	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1050		Pr Tx-Cr Uns			\$0.00	\$11,147.72	\$24.92	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.84	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1150		Pr Tx-Pr Usc			\$0.00	\$102.96	\$5.23	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1260		Suppl Tx Cs			\$0.00	-\$8,039.93	\$1,784.58	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	4010		Interest			\$0.00	\$8.30	\$79.27	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$1,374.01	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	2015		Tax Admin (Expense)			\$0.00	-\$2,707.56	\$0.00	\$0.00
	DINUBA RDA PROJECT #2 AMEND #4 Total								\$0.00	\$0.00	\$77,758.50	\$35,121.05	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1010		Pr Tx-Cur Se	\$57,876.63	\$24,786.49		\$2,770.94		
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1050		Pr Tx-Cr Uns	\$493.04	-\$35.39		\$113.84		
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,587.59		\$396.07		
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1150		Pr Tx-Pr Usc	\$26.00	\$5.06		\$19.58		
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1270		Suppl Prior	\$0.00	\$0.00		\$2,583.80		
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1260		Suppl Tx Cs	\$1,949.18	\$0.00		\$2,624.55		
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	4010		Interest	\$12.56	\$421.91		\$50.66		
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,374.01		
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	2015		Tax Admin (Expense)	-\$2,707.55	\$398.00		\$0.00		
DINUBA RDA PROJECT #2 AMEND #4 Total							\$57,649.86	\$29,163.66	\$0.00	\$9,933.45	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1010		Pr Tx-Cur Se	\$194,533.27
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1050		Pr Tx-Cr Uns	\$11,744.13
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1110		Pr Tx-Pr Sec	\$3,984.50
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1150		Pr Tx-Pr Usc	\$158.83
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1270		Suppl Prior	\$2,583.80
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	1260		Suppl Tx Cs	-\$1,681.62
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	4010		Interest	\$572.70
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	5380		Prop Tax Rel	\$2,748.02
DINUBA RDA PROJECT #2 AMEND #4	309	309	1000	2015		Tax Admin (Expense)	-\$5,017.11
DINUBA RDA PROJECT #2 AMEND #4 Total							\$209,626.52

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax		\$0.00	\$4,859,616.53	\$0.00	\$0.00
2011	SALES & USE TAX COMP FUND	310	310	1000	4010		Interest		\$0.00	\$0.00	\$0.00	\$0.00
	SALES & USE TAX COMP FUND Total							\$0.00	\$0.00	\$4,859,616.53	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax	\$5,329,510.50	-\$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							\$5,329,510.50	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
SALES & USE TAX COMP FUND	310	310	1000	1312		Eraf S&U Tax	\$10,189,127.03
SALES & USE TAX COMP FUND	310	310	1000	4010		Interest	\$0.00
SALES & USE TAX COMP FUND Total							\$10,189,127.03

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	VLf PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf			\$0.00	\$33,473,672.50	\$0.00	\$0.00
	VLf PROP TAX COMP FUND Total								\$0.00	\$0.00	\$33,473,672.50	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf	\$33,473,672.50	\$0.00		\$0.00		
VLF PROP TAX COMP FUND Total							\$33,473,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VLF PROP TAX COMP FUND	311	311	1000	1165		Prop Tax Vlf	\$66,947,345.00
VLF PROP TAX COMP FUND Total							\$66,947,345.00

FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se		\$0.00	\$14,150.16	\$7,093.41	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1050		Pr Tx-Cr Uns		\$0.00	\$2,052.42	\$4.59	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.16	\$0.00	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc		\$0.00	\$19.25	\$0.98	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs		\$0.00	\$114.58	\$31.24	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior		\$0.00	\$10.86	\$0.24	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	4010		Interest		\$0.00	\$735.51	\$595.08	-\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$255.87	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00	\$0.00
2011	DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)		\$0.00	-\$529.66	\$0.00	\$0.00
	DEER CREEK STORM WATER Total							\$0.00	\$0.00	\$16,553.28	\$7,981.41	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se	\$10,655.72	\$5,826.26		\$509.22		
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	\$90.77	-\$6.52		\$20.96		
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec	\$0.00	\$671.23		\$74.11		
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc	\$4.86	\$0.95		\$3.66		
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs	\$100.15	\$36.83		\$71.21		
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior	\$5.27	\$46.17		\$10.60		
DEER CREEK STORM WATER	312	312	1000	4010		Interest	\$416.63	\$82.54		\$630.29		
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$255.87		
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)	-\$529.65	\$77.84		\$0.00		
DEER CREEK STORM WATER Total							\$10,743.75	\$6,735.30	\$0.00	\$1,575.92	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DEER CREEK STORM WATER	312	312	1000	1010		Pr Tx-Cur Se	\$38,234.77
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	\$2,162.22
DEER CREEK STORM WATER	312	312	1000	1110		Pr Tx-Pr Sec	\$745.50
DEER CREEK STORM WATER	312	312	1000	1150		Pr Tx-Pr Usc	\$29.70
DEER CREEK STORM WATER	312	312	1000	1260		Suppl Tx Cs	\$354.01
DEER CREEK STORM WATER	312	312	1000	1270		Suppl Prior	\$73.14
DEER CREEK STORM WATER	312	312	1000	4010		Interest	\$2,460.05
DEER CREEK STORM WATER	312	312	1000	5380		Prop Tax Rel	\$511.74
DEER CREEK STORM WATER	312	312	1000	6700		Other Serv	\$0.00
DEER CREEK STORM WATER	312	312	1000	2015		Tax Admin (Expense)	-\$981.47
DEER CREEK STORM WATER Total							\$43,589.66

FY	FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1010		Pr Tx-Cur Se			\$0.00	\$173,266.60	\$71,643.03	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1050		Pr Tx-Cr Uns			\$0.00	\$24,994.62	\$55.88	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1110		Pr Tx-Pr Sec			\$0.00	\$1.99	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1150		Pr Tx-Pr Usc			\$0.00	\$242.93	\$12.33	-\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1260		Suppl Tx Cs			\$0.00	-\$3,689.84	\$2,558.09	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	4010		Interest			\$0.00	\$9.93	\$192.25	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$3,079.26	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	2015		Tax Admin (Expense)			\$0.00	-\$6,077.20	\$0.00	\$0.00
	DINUBA RDA PROJECT #2 AMEND #3 Total								\$0.00	\$0.00	\$188,749.03	\$77,540.84	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1010		Pr Tx-Cur Se	\$129,766.27	\$55,791.65		\$6,175.76		
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1050		Pr Tx-Cr Uns	\$1,105.46	-\$79.34		\$255.25		
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1110		Pr Tx-Pr Sec	\$0.00	\$8,462.09		\$934.20		
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1150		Pr Tx-Pr Usc	\$61.33	\$11.93		\$46.18		
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1260		Suppl Tx Cs	\$16,972.55	\$2,468.04		\$8,816.48		
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1270		Suppl Prior	\$1,145.18	\$1,294.73		\$1,065.38		
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	4010		Interest	\$27.73	\$946.45		\$124.32		
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,079.26		
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	2015		Tax Admin (Expense)	-\$6,077.20	\$899.80		\$0.00		
DINUBA RDA PROJECT #2 AMEND #3 Total							\$143,001.32	\$69,795.35	\$0.00	\$20,496.83	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1010		Pr Tx-Cur Se	\$436,643.31
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1050		Pr Tx-Cr Uns	\$26,331.87
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1110		Pr Tx-Pr Sec	\$9,398.28
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1150		Pr Tx-Pr Usc	\$374.70
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1260		Suppl Tx Cs	\$27,125.32
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	1270		Suppl Prior	\$3,505.29
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	4010		Interest	\$1,300.68
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	5380		Prop Tax Rel	\$6,158.52
DINUBA RDA PROJECT #2 AMEND #3	313	313	1000	2015		Tax Admin (Expense)	-\$11,254.60
DINUBA RDA PROJECT #2 AMEND #3 Total							\$499,583.37

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1010		Pr Tx-Cur Se		\$0.00	\$979,203.01	\$406,067.74	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1050		Pr Tx-Cr Uns		\$0.00	\$141,406.78	\$316.14	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1110		Pr Tx-Pr Sec		\$0.00	\$11.43	\$0.00	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1150		Pr Tx-Pr Usc		\$0.00	\$1,395.27	\$70.86	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1260		Suppl Tx Cs		\$0.00	\$34.07	\$49,401.35	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	4010		Interest		\$0.00	\$114.88	\$1,108.10	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$17,424.01	\$0.00
2011	TULARE RDA-SOUTH K ST AMD#1	314	314	1000	2015		Tax Admin (Expense)		\$0.00	-\$34,389.84	\$0.00	\$0.00
	TULARE RDA-SOUTH K ST AMD#1 Total							\$0.00	\$0.00	\$1,087,775.60	\$474,388.20	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1010		Pr Tx-Cur Se	\$734,150.10	\$316,354.62		\$34,871.12		
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1050		Pr Tx-Cr Uns	\$6,254.11	-\$448.88		\$1,444.06		
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1110		Pr Tx-Pr Sec	\$0.00	\$48,643.12		\$5,370.14		
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1150		Pr Tx-Pr Usc	\$352.56	\$68.60		\$265.44		
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1260		Suppl Tx Cs	\$3,937.94	\$1,116.49		-\$3,198.89		
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	\$169.64	\$5,355.61		\$632.92		
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$17,424.01		
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	2015		Tax Admin (Expense)	-\$34,389.83	\$5,094.00		\$0.00		
TULARE RDA-SOUTH K ST AMD#1 Total							\$710,474.52	\$376,183.56	\$0.00	\$56,808.80	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1010		Pr Tx-Cur Se	\$2,470,646.59
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1050		Pr Tx-Cr Uns	\$148,972.21
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1110		Pr Tx-Pr Sec	\$54,024.69
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1150		Pr Tx-Pr Usc	\$2,152.73
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	1260		Suppl Tx Cs	\$51,290.96
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	\$7,381.15
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	5380		Prop Tax Rel	\$34,848.02
TULARE RDA-SOUTH K ST AMD#1	314	314	1000	2015		Tax Admin (Expense)	-\$63,685.67
TULARE RDA-SOUTH K ST AMD#1 Total							\$2,705,630.68

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1010		Pr Tx-Cur Se		\$0.00	\$8,660.58	\$3,558.50	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1050		Pr Tx-Cr Uns		\$0.00	\$1,251.11	\$2.80	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.08	\$0.00	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1150		Pr Tx-Pr Usc		\$0.00	\$9.95	\$0.51	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	4010		Interest		\$0.00	\$1.36	\$9.80	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$154.23	\$0.00
2011	TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	2015		Tax Admin (Expense)		\$0.00	-\$303.16	\$0.00	\$0.00
	TULARE RDA-DWNTWN 90 ANX AMD#1 Total							\$0.00	\$0.00	\$9,619.92	\$3,725.84	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1010		Pr Tx-Cur Se	\$6,495.61	\$2,765.89		\$315.90		
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1050		Pr Tx-Cr Uns	\$55.34	-\$3.97		\$12.78		
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1110		Pr Tx-Pr Sec	\$0.00	\$347.19		\$38.33		
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1150		Pr Tx-Pr Usc	\$2.52	\$0.49		\$1.89		
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1260		Suppl Tx Cs	\$2,676.46	\$0.00		\$2,676.46		
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	\$1.33	\$47.24		\$7.18		
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$154.23		
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	2015		Tax Admin (Expense)	-\$303.16	\$44.56		\$0.00		
TULARE RDA-DWNTWN 90 ANX AMD#1 Total							\$8,928.10	\$3,201.40	\$0.00	\$3,206.77	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1010		Pr Tx-Cur Se	\$21,796.48
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1050		Pr Tx-Cr Uns	\$1,318.06
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1110		Pr Tx-Pr Sec	\$385.60
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1150		Pr Tx-Pr Usc	\$15.36
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	1260		Suppl Tx Cs	\$5,352.92
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	\$66.91
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	5380		Prop Tax Rel	\$308.46
TULARE RDA-DWNTWN 90 ANX AMD#1	315	315	1000	2015		Tax Admin (Expense)	-\$561.76
TULARE RDA-DWNTWN 90 ANX AMD#1 Total							\$28,682.03

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se		\$0.00	\$1,210,885.30	\$530,573.62	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050		Pr Tx-Cr Uns		\$0.00	\$174,989.96	\$391.22	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec		\$0.00	\$13.49	\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc		\$0.00	\$1,647.52	\$83.64	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs		\$0.00	\$11,165.41	\$3,147.83	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior		\$0.00	\$1,192.65	\$26.44	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.01	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest		\$0.00	\$216.83	\$1,827.63	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$21,843.98	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy		\$0.00	\$17,209.00	\$0.00	\$0.00
2011	KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)		\$0.00	-\$43,223.38	\$0.00	\$0.00
	KAWEAH DELTA WTR CONSERVATION Total							\$0.00	\$0.00	\$1,374,096.78	\$557,894.37	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se	\$904,884.84	\$418,593.84		\$43,399.16		
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	\$7,313.45	-\$555.49		\$1,787.02		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec	\$0.00	\$57,415.36		\$6,338.58		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc	\$416.14	\$80.97		\$313.31		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs	\$9,484.94	\$3,593.35		\$7,120.01		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior	\$547.32	\$4,892.29		\$1,121.40		
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	\$373.99	\$6,734.83		\$1,719.82		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$21,843.98		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy	\$18,088.50	\$0.00		\$0.00		
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)	-\$43,223.37	\$6,360.22		\$0.00		
KAWEAH DELTA WTR CONSERVATION Total							\$897,885.81	\$497,115.37	\$0.00	\$83,643.28	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010		Pr Tx-Cur Se	\$3,108,336.76
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	\$183,926.16
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110		Pr Tx-Pr Sec	\$63,767.43
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150		Pr Tx-Pr Usc	\$2,541.58
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160		Pr Tx-Schl	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260		Suppl Tx Cs	\$34,511.54
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270		Suppl Prior	\$7,780.10
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410		Other Taxes	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440		Timber Yield	\$0.01
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010		Interest	\$10,873.10
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380		Prop Tax Rel	\$43,687.96
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900		Oth Gov Agcy	\$35,297.50
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015		Tax Admin (Expense)	-\$80,086.53
KAWEAH DELTA WTR CONSERVATION Total							\$3,410,635.61

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se			\$0.00	\$25,603.27	\$10,426.78	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns			\$0.00	\$1,101.92	\$2.42	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00	\$0.00	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc			\$0.00	\$7.18	\$0.12	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs			\$0.00	\$142.26	\$28.41	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior			\$0.00	\$32.34	\$0.55	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010		Interest			\$0.00	\$2.48	\$35.56	\$0.00
	KAWEAH DELTA WCD SP TX LEVY Total								\$0.00	\$0.00	\$26,889.45	\$10,493.84	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se	\$21,886.80	\$8,797.52		\$689.67		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns	\$369.70	-\$3.84		-\$14.52		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec	\$0.00	\$666.50		\$78.27		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc	\$4.14	\$0.39		\$5.20		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs	\$173.17	\$73.23		\$108.64		
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior	\$7.00	\$80.70		\$12.96		
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	\$7.03	\$0.00		\$40.38		
KAWEAH DELTA WCD SP TX LEVY Total							\$22,447.84	\$9,614.50	\$0.00	\$920.60	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010		Pr Tx-Cur Se	\$67,404.04
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050		Pr Tx-Cr Uns	\$1,455.68
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110		Pr Tx-Pr Sec	\$744.77
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150		Pr Tx-Pr Usc	\$17.03
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260		Suppl Tx Cs	\$525.71
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270		Suppl Prior	\$133.55
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	\$85.45
KAWEAH DELTA WCD SP TX LEVY Total							\$70,366.23

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE RDA-SOUTH K ST	318	318	1000	1010		Pr Tx-Cur Se		\$0.00	\$113,442.02	\$47,097.88	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	1050		Pr Tx-Cr Uns		\$0.00	\$16,377.24	\$36.61	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	1110		Pr Tx-Pr Sec		\$0.00	\$1.31	\$0.00	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	1150		Pr Tx-Pr Usc		\$0.00	\$160.05	\$8.13	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	1260		Suppl Tx Cs		\$0.00	\$1,827.65	\$508.36	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	4010		Interest		\$0.00	\$12.50	\$130.21	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$2,017.20	\$0.00
2011	TULARE RDA-SOUTH K ST	318	318	1000	2015		Tax Admin (Expense)		\$0.00	-\$3,982.93	\$0.00	\$0.00
	TULARE RDA-SOUTH K ST Total							\$0.00	\$0.00	\$127,837.84	\$49,798.39	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE RDA-SOUTH K ST	318	318	1000	1010		Pr Tx-Cur Se	\$322,787.83	\$36,705.42		\$4,043.58		
TULARE RDA-SOUTH K ST	318	318	1000	1050		Pr Tx-Cr Uns	\$28,669.33	-\$51.99		\$167.25		
TULARE RDA-SOUTH K ST	318	318	1000	1110		Pr Tx-Pr Sec	\$0.00	\$5,578.13		\$615.81		
TULARE RDA-SOUTH K ST	318	318	1000	1150		Pr Tx-Pr Usc	\$40.43	\$7.87		\$30.44		
TULARE RDA-SOUTH K ST	318	318	1000	1260		Suppl Tx Cs	\$4,494.77	\$214.64		\$1,643.37		
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	\$17.81	\$620.65		\$240.69		
TULARE RDA-SOUTH K ST	318	318	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,017.20		
TULARE RDA-SOUTH K ST	318	318	1000	2015		Tax Admin (Expense)	-\$3,982.93	\$585.48		\$0.00		
TULARE RDA-SOUTH K ST Total							\$352,027.24	\$43,660.20	\$0.00	\$8,758.34	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE RDA-SOUTH K ST	318	318	1000	1010		Pr Tx-Cur Se	\$524,076.73
TULARE RDA-SOUTH K ST	318	318	1000	1050		Pr Tx-Cr Uns	\$45,198.44
TULARE RDA-SOUTH K ST	318	318	1000	1110		Pr Tx-Pr Sec	\$6,195.25
TULARE RDA-SOUTH K ST	318	318	1000	1150		Pr Tx-Pr Usc	\$246.92
TULARE RDA-SOUTH K ST	318	318	1000	1260		Suppl Tx Cs	\$8,688.79
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	\$1,021.86
TULARE RDA-SOUTH K ST	318	318	1000	5380		Prop Tax Rel	\$4,034.40
TULARE RDA-SOUTH K ST	318	318	1000	2015		Tax Admin (Expense)	-\$7,380.38
TULARE RDA-SOUTH K ST Total							\$582,082.01

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE RDA-WEST TULARE	319	319	1000	1010		Pr Tx-Cur Se		\$0.00	\$219,187.73	\$91,734.59	\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	1050		Pr Tx-Cr Uns		\$0.00	\$31,616.50	\$70.68	\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	1110		Pr Tx-Pr Sec		\$0.00	\$3.12	\$0.00	\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	1150		Pr Tx-Pr Usc		\$0.00	\$380.94	\$19.33	\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	1260		Suppl Tx Cs		\$0.00	\$28,393.39	\$191.62	\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	1270		Suppl Prior		\$0.00	\$495.12	\$240.69	\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	4010		Interest		\$0.00	\$17.03	\$277.16	-\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$3,895.95	\$0.00
2011	TULARE RDA-WEST TULARE	319	319	1000	2015		Tax Admin (Expense)		\$0.00	-\$7,711.49	\$0.00	\$0.00
	TULARE RDA-WEST TULARE Total							\$0.00	\$0.00	\$272,382.34	\$96,430.02	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE RDA-WEST TULARE	319	319	1000	1010		Pr Tx-Cur Se	\$164,141.92	\$71,646.49		\$7,584.36		
TULARE RDA-WEST TULARE	319	319	1000	1050		Pr Tx-Cr Uns	\$1,398.30	-\$100.36		\$322.86		
TULARE RDA-WEST TULARE	319	319	1000	1110		Pr Tx-Pr Sec	\$0.00	\$13,271.78		\$1,465.18		
TULARE RDA-WEST TULARE	319	319	1000	1150		Pr Tx-Pr Usc	\$96.19	\$18.72		\$72.42		
TULARE RDA-WEST TULARE	319	319	1000	1260		Suppl Tx Cs	\$4,613.32	-\$6,692.74		-\$2,145.88		
TULARE RDA-WEST TULARE	319	319	1000	1270		Suppl Prior	\$0.00	\$1,934.17		\$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	\$34.49	\$1,201.12		\$142.98		
TULARE RDA-WEST TULARE	319	319	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,895.95		
TULARE RDA-WEST TULARE	319	319	1000	2015		Tax Admin (Expense)	-\$7,711.48	\$1,140.02		\$0.00		
TULARE RDA-WEST TULARE Total							\$162,572.74	\$82,419.20	\$0.00	\$11,337.87	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE RDA-WEST TULARE	319	319	1000	1010		Pr Tx-Cur Se	\$554,295.09
TULARE RDA-WEST TULARE	319	319	1000	1050		Pr Tx-Cr Uns	\$33,307.98
TULARE RDA-WEST TULARE	319	319	1000	1110		Pr Tx-Pr Sec	\$14,740.08
TULARE RDA-WEST TULARE	319	319	1000	1150		Pr Tx-Pr Usc	\$587.60
TULARE RDA-WEST TULARE	319	319	1000	1260		Suppl Tx Cs	\$24,359.71
TULARE RDA-WEST TULARE	319	319	1000	1270		Suppl Prior	\$2,669.98
TULARE RDA-WEST TULARE	319	319	1000	1410		Other Taxes	\$0.00
TULARE RDA-WEST TULARE	319	319	1000	4010		Interest	\$1,672.78
TULARE RDA-WEST TULARE	319	319	1000	5380		Prop Tax Rel	\$7,791.90
TULARE RDA-WEST TULARE	319	319	1000	2015		Tax Admin (Expense)	-\$14,282.95
TULARE RDA-WEST TULARE Total							\$625,142.17

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	1010		Pr Tx-Cur Se		\$0.00	\$160,919.25	\$66,904.59	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	1050		Pr Tx-Cr Uns		\$0.00	\$23,223.32	\$51.92	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	1110		Pr Tx-Pr Sec		\$0.00	\$152.11	-\$2.01	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	1150		Pr Tx-Pr Usc		\$0.00	\$223.22	\$11.33	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	1260		Suppl Tx Cs		\$0.00	-\$3,709.97	\$242.57	-\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	4010		Interest		\$0.00	\$25.64	\$178.54	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$2,861.94	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	5700		Fed-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA 1B & 1C	320	320	1000	2015		Tax Admin (Expense)		\$0.00	-\$5,652.07	\$0.00	\$0.00
	FARMERSVILLE RDA 1B & 1C Total							\$0.00	\$0.00	\$175,181.50	\$70,248.88	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
FARMERSVILLE RDA 1B & 1C	320	320	1000	1010		Pr Tx-Cur Se	\$120,570.23	\$52,163.60		\$6,434.26		
FARMERSVILLE RDA 1B & 1C	320	320	1000	1050		Pr Tx-Cr Uns	\$1,027.12	-\$73.72		\$237.16		
FARMERSVILLE RDA 1B & 1C	320	320	1000	1110		Pr Tx-Pr Sec	\$0.00	\$13,985.99		\$2,225.74		
FARMERSVILLE RDA 1B & 1C	320	320	1000	1150		Pr Tx-Pr Usc	\$56.37	\$10.97		\$42.44		
FARMERSVILLE RDA 1B & 1C	320	320	1000	1260		Suppl Tx Cs	\$8,750.04	\$12,417.87		-\$2,122.73		
FARMERSVILLE RDA 1B & 1C	320	320	1000	1270		Suppl Prior	\$564.26	\$8,278.76		\$5,012.68		
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	\$25.12	\$880.75		\$122.57		
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		\$2,861.94		
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)	-\$5,652.07	\$830.84		\$0.00		
FARMERSVILLE RDA 1B & 1C Total							\$125,341.07	\$88,495.06	\$0.00	\$14,814.06	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
FARMERSVILLE RDA 1B & 1C	320	320	1000	1010		Pr Tx-Cur Se	\$406,991.93
FARMERSVILLE RDA 1B & 1C	320	320	1000	1050		Pr Tx-Cr Uns	\$24,465.80
FARMERSVILLE RDA 1B & 1C	320	320	1000	1110		Pr Tx-Pr Sec	\$16,361.83
FARMERSVILLE RDA 1B & 1C	320	320	1000	1150		Pr Tx-Pr Usc	\$344.33
FARMERSVILLE RDA 1B & 1C	320	320	1000	1260		Suppl Tx Cs	\$15,577.78
FARMERSVILLE RDA 1B & 1C	320	320	1000	1270		Suppl Prior	\$13,855.70
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	\$1,232.62
FARMERSVILLE RDA 1B & 1C	320	320	1000	5080		Trailor Coac	\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	5380		Prop Tax Rel	\$5,723.88
FARMERSVILLE RDA 1B & 1C	320	320	1000	5700		Fed-Other	\$0.00
FARMERSVILLE RDA 1B & 1C	320	320	1000	2015		Tax Admin (Expense)	-\$10,473.30
FARMERSVILLE RDA 1B & 1C Total							\$474,080.57

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION						DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se		\$0.00	\$19,595.79	\$9,739.75	\$0.00
2011	OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns		\$0.00	\$2,839.69	\$6.35	\$0.00
2011	OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.25	\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc		\$0.00	\$30.82	\$1.56	\$0.00
2011	OROSI PUD	321	321	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	1260		Suppl Tx Cs		\$0.00	\$334.65	\$94.90	\$0.00
2011	OROSI PUD	321	321	1000	1270		Suppl Prior		\$0.00	\$35.97	\$0.78	\$0.00
2011	OROSI PUD	321	321	1000	4010		Interest		\$0.00	\$3.96	\$48.59	-\$0.00
2011	OROSI PUD	321	321	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$357.52	\$0.00
2011	OROSI PUD	321	321	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	5900		Oth Gov Agcy		\$0.00	\$21,457.00	\$0.00	\$0.00
2011	OROSI PUD	321	321	1000	6700		Other Serv		\$0.00	\$892.79	\$336.29	\$0.00
2011	OROSI PUD	321	321	1000	2015		Tax Admin (Expense)		\$0.00	-\$728.29	\$0.00	\$0.00
	OROSI PUD Total							\$0.00	\$0.00	\$44,462.63	\$10,585.74	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se	\$14,742.85	\$7,878.73		\$691.67		
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	\$125.59	-\$9.01		\$29.00		
OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,073.96		\$118.56		
OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc	\$7.78	\$1.51		\$5.86		
OROSI PUD	321	321	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
OROSI PUD	321	321	1000	1260		Suppl Tx Cs	\$274.07	\$103.79		\$210.75		
OROSI PUD	321	321	1000	1270		Suppl Prior	\$16.34	\$142.57		\$32.76		
OROSI PUD	321	321	1000	4010		Interest	\$6.15	\$113.49		\$61.73		
OROSI PUD	321	321	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$357.52		
OROSI PUD	321	321	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
OROSI PUD	321	321	1000	5900		Oth Gov Agcy	\$24,791.50	\$0.00		\$0.00		
OROSI PUD	321	321	1000	6700		Other Serv	\$670.59	\$193.13		\$55.16		
OROSI PUD	321	321	1000	2015		Tax Admin (Expense)	-\$728.29	\$107.06		\$0.00		
OROSI PUD Total							\$39,906.58	\$9,605.23	\$0.00	\$1,563.01	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
OROSI PUD	321	321	1000	1010		Pr Tx-Cur Se	\$52,648.79
OROSI PUD	321	321	1000	1020		Pr Tx-Eraf 3	\$0.00
OROSI PUD	321	321	1000	1050		Pr Tx-Cr Uns	\$2,991.62
OROSI PUD	321	321	1000	1110		Pr Tx-Pr Sec	\$1,192.77
OROSI PUD	321	321	1000	1150		Pr Tx-Pr Usc	\$47.53
OROSI PUD	321	321	1000	1160		Pr Tx-Schl	\$0.00
OROSI PUD	321	321	1000	1260		Suppl Tx Cs	\$1,018.16
OROSI PUD	321	321	1000	1270		Suppl Prior	\$228.42
OROSI PUD	321	321	1000	4010		Interest	\$233.92
OROSI PUD	321	321	1000	5380		Prop Tax Rel	\$715.04
OROSI PUD	321	321	1000	5400		State-Other	\$0.00
OROSI PUD	321	321	1000	5900		Oth Gov Agcy	\$46,248.50
OROSI PUD	321	321	1000	6700		Other Serv	\$2,147.96
OROSI PUD	321	321	1000	2015		Tax Admin (Expense)	-\$1,349.52
OROSI PUD Total							\$106,123.19

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1010		Pr Tx-Cur Se		\$0.00	\$459,342.42	\$190,593.96	\$0.00
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1050		Pr Tx-Cr Uns		\$0.00	\$66,422.46	\$148.50	\$0.00
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1110		Pr Tx-Pr Sec		\$0.00	\$5.07	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1150		Pr Tx-Pr Usc		\$0.00	\$619.28	\$31.45	\$0.00
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1260		Suppl Tx Cs		\$0.00	-\$6,268.75	\$9,947.31	\$0.00
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	4010		Interest		\$0.00	\$47.96	\$508.90	\$0.00
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$8,184.48	\$0.00
2011	DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	2015		Tax Admin (Expense)		\$0.00	-\$16,168.69	\$0.00	\$0.00
	DINUBA RDA PROJECT #1, AMEND #1 Total							\$0.00	\$0.00	\$503,999.75	\$209,414.60	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1010		Pr Tx-Cur Se	\$344,851.30	\$148,457.24		\$16,491.40		
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1050		Pr Tx-Cr Uns	\$2,937.73	-\$210.85		\$678.31		
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1110		Pr Tx-Pr Sec	\$0.00	\$21,590.36		\$2,383.54		
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1150		Pr Tx-Pr Usc	\$156.48	\$30.45		\$117.82		
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1260		Suppl Tx Cs	\$5,620.58	\$0.00		-\$2,891.48		
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	\$74.89	\$2,517.89		\$298.67		
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$8,184.48		
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	2015		Tax Admin (Expense)	-\$16,168.69	\$2,396.14		\$0.00		
DINUBA RDA PROJECT #1, AMEND #1 Total							\$337,472.29	\$174,781.23	\$0.00	\$25,262.74	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1010		Pr Tx-Cur Se	\$1,159,736.32
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1050		Pr Tx-Cr Uns	\$69,976.15
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1110		Pr Tx-Pr Sec	\$23,978.97
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1150		Pr Tx-Pr Usc	\$955.48
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	1260		Suppl Tx Cs	\$6,407.66
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	\$3,448.31
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	5380		Prop Tax Rel	\$16,368.96
DINUBA RDA PROJECT #1, AMEND #1	322	322	1000	2015		Tax Admin (Expense)	-\$29,941.24
DINUBA RDA PROJECT #1, AMEND #1 Total							\$1,250,930.61

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	1010		Pr Tx-Cur Se			\$0.00	\$243,983.20	\$102,550.83	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	1050		Pr Tx-Cr Uns			\$0.00	\$35,214.71	\$78.73	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	1110		Pr Tx-Pr Sec			\$0.00	\$2.92	\$0.00	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	1150		Pr Tx-Pr Usc			\$0.00	\$356.13	\$18.08	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	1260		Suppl Tx Cs			\$0.00	-\$26,055.96	\$2,145.19	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	1560		RDA shift			\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	4010		Interest			\$0.00	\$33.12	\$248.18	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$4,339.35	\$0.00
2011	EXETER REDEVELOPMENT AGENCY	323	323	1000	2015		Tax Admin (Expense)			\$0.00	-\$12,858.29	\$0.00	\$0.00
	EXETER REDEVELOPMENT AGENCY Total								\$0.00	\$0.00	\$240,675.83	\$109,380.36	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
EXETER REDEVELOPMENT AGENCY	323	323	1000	1010		Pr Tx-Cur Se	\$182,825.93	\$80,165.59		\$8,657.67		
EXETER REDEVELOPMENT AGENCY	323	323	1000	1050		Pr Tx-Cr Uns	\$1,557.47	-\$111.78		\$359.61		
EXETER REDEVELOPMENT AGENCY	323	323	1000	1110		Pr Tx-Pr Sec	\$0.00	\$12,410.75		\$1,370.13		
EXETER REDEVELOPMENT AGENCY	323	323	1000	1150		Pr Tx-Pr Usc	\$89.95	\$17.50		\$67.72		
EXETER REDEVELOPMENT AGENCY	323	323	1000	1260		Suppl Tx Cs	-\$781.28	\$2,283.78		\$3,942.35		
EXETER REDEVELOPMENT AGENCY	323	323	1000	1270		Suppl Prior	\$0.00	\$2,005.21		\$0.00		
EXETER REDEVELOPMENT AGENCY	323	323	1000	1560		RDA shift	\$0.00	\$0.00		\$0.00		
EXETER REDEVELOPMENT AGENCY	323	323	1000	4010		Interest	\$39.11	\$2,002.58		\$158.00		
EXETER REDEVELOPMENT AGENCY	323	323	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$4,339.35		
EXETER REDEVELOPMENT AGENCY	323	323	1000	2015		Tax Admin (Expense)	-\$12,858.29	\$1,903.06		\$0.00		
EXETER REDEVELOPMENT AGENCY Total							\$170,872.89	\$100,676.69	\$0.00	\$18,894.83	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
EXETER REDEVELOPMENT AGENCY	323	323	1000	1010		Pr Tx-Cur Se	\$618,183.22
EXETER REDEVELOPMENT AGENCY	323	323	1000	1050		Pr Tx-Cr Uns	\$37,098.74
EXETER REDEVELOPMENT AGENCY	323	323	1000	1110		Pr Tx-Pr Sec	\$13,783.80
EXETER REDEVELOPMENT AGENCY	323	323	1000	1150		Pr Tx-Pr Usc	\$549.38
EXETER REDEVELOPMENT AGENCY	323	323	1000	1260		Suppl Tx Cs	-\$18,465.92
EXETER REDEVELOPMENT AGENCY	323	323	1000	1270		Suppl Prior	\$2,005.21
EXETER REDEVELOPMENT AGENCY	323	323	1000	1560		RDA shift	\$0.00
EXETER REDEVELOPMENT AGENCY	323	323	1000	4010		Interest	\$2,480.99
EXETER REDEVELOPMENT AGENCY	323	323	1000	5380		Prop Tax Rel	\$8,678.70
EXETER REDEVELOPMENT AGENCY	323	323	1000	2015		Tax Admin (Expense)	-\$23,813.52
EXETER REDEVELOPMENT AGENCY Total							\$640,500.60

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	PVILLE RDA	324	324	1000	1010		Pr Tx-Cur Se			\$0.00	\$334,744.81	\$140,131.58	\$0.00
2011	PVILLE RDA	324	324	1000	1050		Pr Tx-Cr Uns			\$0.00	\$48,330.31	\$108.05	\$0.00
2011	PVILLE RDA	324	324	1000	1110		Pr Tx-Pr Sec			\$0.00	\$3.74	\$0.00	\$0.00
2011	PVILLE RDA	324	324	1000	1150		Pr Tx-Pr Usc			\$0.00	\$456.84	\$23.19	\$0.00
2011	PVILLE RDA	324	324	1000	1260		Suppl Tx Cs			\$0.00	\$14,049.67	\$0.00	\$0.00
2011	PVILLE RDA	324	324	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	PVILLE RDA	324	324	1000	1560		RDA shift			\$0.00	\$0.00	\$0.00	\$0.00
2011	PVILLE RDA	324	324	1000	4010		Interest			\$0.00	\$36.94	\$390.90	\$0.00
2011	PVILLE RDA	324	324	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$5,955.22	\$0.00
2011	PVILLE RDA	324	324	1000	2015		Tax Admin (Expense)			\$0.00	-\$14,450.77	\$0.00	\$0.00
	PVILLE RDA Total								\$0.00	\$0.00	\$383,171.54	\$146,608.94	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
PVILLE RDA	324	324	1000	1010		Pr Tx-Cur Se	\$250,920.37	\$109,423.99		\$11,980.86		
PVILLE RDA	324	324	1000	1050		Pr Tx-Cr Uns	\$2,137.55	-\$153.42		\$493.55		
PVILLE RDA	324	324	1000	1110		Pr Tx-Pr Sec	\$0.00	\$15,919.65		\$1,757.51		
PVILLE RDA	324	324	1000	1150		Pr Tx-Pr Usc	\$115.38	\$22.45		\$86.87		
PVILLE RDA	324	324	1000	1260		Suppl Tx Cs	\$3,193.06	\$0.00		\$424.85		
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	\$52.43	\$2,250.74		\$216.71		
PVILLE RDA	324	324	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$5,955.22		
PVILLE RDA	324	324	1000	2015		Tax Admin (Expense)	-\$14,450.77	\$2,137.16		\$0.00		
PVILLE RDA Total							\$241,968.02	\$129,600.57	\$0.00	\$20,915.57	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
PVILLE RDA	324	324	1000	1010		Pr Tx-Cur Se	\$847,201.61
PVILLE RDA	324	324	1000	1050		Pr Tx-Cr Uns	\$50,916.04
PVILLE RDA	324	324	1000	1110		Pr Tx-Pr Sec	\$17,680.90
PVILLE RDA	324	324	1000	1150		Pr Tx-Pr Usc	\$704.73
PVILLE RDA	324	324	1000	1260		Suppl Tx Cs	\$17,667.58
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	\$2,947.72
PVILLE RDA	324	324	1000	5380		Prop Tax Rel	\$11,910.44
PVILLE RDA	324	324	1000	2015		Tax Admin (Expense)	-\$26,764.38
PVILLE RDA Total							\$922,264.64

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1010		Pr Tx-Cur Se		\$0.00	\$58,621.13	\$25,088.31	\$0.00
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1050		Pr Tx-Cr Uns		\$0.00	\$8,490.85	\$18.98	\$0.00
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.66	\$0.00	\$0.00
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1150		Pr Tx-Pr Usc		\$0.00	\$81.03	\$4.11	\$0.00
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1260		Suppl Tx Cs		\$0.00	\$336.00	\$0.00	\$0.00
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	4010		Interest		\$0.00	\$6.03	\$64.59	\$0.00
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,046.28	\$0.00
2011	VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	2015		Tax Admin (Expense)		\$0.00	-\$4,760.01	\$0.00	\$0.00
	VISALIA RDA - MOONEY BLVD AMD #1 Total							\$0.00	\$0.00	\$62,775.69	\$26,222.27	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1010		Pr Tx-Cur Se	\$44,082.58	\$19,679.69		\$2,102.46		
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1050		Pr Tx-Cr Uns	\$375.53	-\$26.95		\$86.71		
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1110		Pr Tx-Pr Sec	\$0.00	\$2,823.78		\$311.75		
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1150		Pr Tx-Pr Usc	\$20.47	\$3.98		\$15.40		
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1260		Suppl Tx Cs	\$965.00	\$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	\$9.38	\$741.20		\$37.87		
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,046.28		
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	2015		Tax Admin (Expense)	-\$4,760.01	\$706.18		\$0.00		
VISALIA RDA - MOONEY BLVD AMD #1 Total							\$40,692.95	\$23,927.88	\$0.00	\$3,600.47	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1010		Pr Tx-Cur Se	\$149,574.17
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1050		Pr Tx-Cr Uns	\$8,945.12
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1110		Pr Tx-Pr Sec	\$3,136.19
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1150		Pr Tx-Pr Usc	\$124.99
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	1260		Suppl Tx Cs	\$1,301.00
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	\$859.07
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	5380		Prop Tax Rel	\$2,092.56
VISALIA RDA - MOONEY BLVD AMD #1	325	325	1000	2015		Tax Admin (Expense)	-\$8,813.84
VISALIA RDA - MOONEY BLVD AMD #1 Total							\$157,219.26

FY	FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1010		Pr Tx-Cur Se			\$0.00	\$138,030.40	\$58,259.75	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1050		Pr Tx-Cr Uns			\$0.00	\$19,919.79	\$44.53	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1110		Pr Tx-Pr Sec			\$0.00	\$1.59	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1150		Pr Tx-Pr Usc			\$0.00	\$194.41	\$9.87	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1260		Suppl Tx Cs			\$0.00	\$801.38	\$6,105.23	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	4010		Interest			\$0.00	\$37.27	\$153.19	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$2,453.59	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	2015		Tax Admin (Expense)			\$0.00	-\$7,889.21	\$0.00	\$0.00
	DINUBA RDA PROJECT #2, AMEND #1 Total								\$0.00	\$0.00	\$151,095.63	\$67,026.16	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1010		Pr Tx-Cur Se	\$103,418.90	\$45,587.90		\$4,918.92		
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1050		Pr Tx-Cr Uns	\$881.01	-\$63.23		\$203.43		
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1110		Pr Tx-Pr Sec	\$0.00	\$6,777.08		\$748.18		
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1150		Pr Tx-Pr Usc	\$49.12	\$9.56		\$36.98		
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1260		Suppl Tx Cs	\$4,316.80	\$4,310.43		\$1,312.71		
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	\$23.97	\$1,228.27		\$93.08		
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,453.59		
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	2015		Tax Admin (Expense)	-\$7,889.21	\$1,172.62		\$0.00		
DINUBA RDA PROJECT #2, AMEND #1 Total							\$100,800.59	\$59,022.63	\$0.00	\$9,766.89	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1010		Pr Tx-Cur Se	\$350,215.87
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1050		Pr Tx-Cr Uns	\$20,985.53
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1110		Pr Tx-Pr Sec	\$7,526.85
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1150		Pr Tx-Pr Usc	\$299.94
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	1260		Suppl Tx Cs	\$16,846.55
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	\$1,535.78
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	5380		Prop Tax Rel	\$4,907.18
DINUBA RDA PROJECT #2, AMEND #1	326	326	1000	2015		Tax Admin (Expense)	-\$14,605.80
DINUBA RDA PROJECT #2, AMEND #1 Total							\$387,711.90

FUND										CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION			CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1010		Pr Tx-Cur Se				\$0.00	\$117,553.44	\$49,103.06	\$0.00	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1050		Pr Tx-Cr Uns				\$0.00	\$16,967.74	\$37.93	\$0.00	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1110		Pr Tx-Pr Sec				\$0.00	\$1.42	\$0.00	\$0.00	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1150		Pr Tx-Pr Usc				\$0.00	\$172.93	\$8.78	\$0.00	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1260		Suppl Tx Cs				\$0.00	-\$538.46	\$0.00	\$0.00	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1270		Suppl Prior				\$0.00	\$322.85	\$0.00	\$0.00	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	4010		Interest				\$0.00	\$14.68	\$132.21	-\$0.00	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	5380		Prop Tax Rel				\$0.00	\$0.00	\$2,090.81	\$0.00	
2011	TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	2015		Tax Admin (Expense)				\$0.00	-\$4,875.00	\$0.00	\$0.00	
	TULARE RDA-DOWNTOWN 90 ANX Total								\$0.00	\$0.00	\$129,619.60	\$51,372.79	-\$0.00		

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1010		Pr Tx-Cur Se	\$88,092.17	\$38,325.83		\$4,167.40		
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1050		Pr Tx-Cr Uns	\$750.44	-\$53.86		\$173.27		
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1110		Pr Tx-Pr Sec	\$0.00	\$6,027.15		\$665.39		
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1150		Pr Tx-Pr Usc	\$43.68	\$8.50		\$32.89		
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1260		Suppl Tx Cs	\$1,083.33	\$2,395.50		\$230.45		
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1270		Suppl Prior	\$0.00	\$395.82		-\$0.00		
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	4010		Interest	\$18.37	\$759.66		\$77.67		
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,090.81		
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	2015		Tax Admin (Expense)	-\$4,875.00	\$716.62		\$0.00		
TULARE RDA-DOWNTOWN 90 ANX Total							\$85,112.99	\$48,575.22	\$0.00	\$7,437.88	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1010		Pr Tx-Cur Se	\$297,241.90
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1050		Pr Tx-Cr Uns	\$17,875.52
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1110		Pr Tx-Pr Sec	\$6,693.96
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1150		Pr Tx-Pr Usc	\$266.78
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1260		Suppl Tx Cs	\$3,170.82
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	1270		Suppl Prior	\$718.67
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	4010		Interest	\$1,002.59
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	5380		Prop Tax Rel	\$4,181.62
TULARE RDA-DOWNTOWN 90 ANX	327	327	1000	2015		Tax Admin (Expense)	-\$9,033.38
TULARE RDA-DOWNTOWN 90 ANX Total							\$322,118.48

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	VISALIA RDA - CENTRAL	328	328	1000	1010		Pr Tx-Cur Se			\$0.00	\$647,095.48	\$274,030.84	-\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	1050		Pr Tx-Cr Uns			\$0.00	\$93,315.57	\$208.62	\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	1110		Pr Tx-Pr Sec			\$0.00	\$7.82	\$0.00	\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	1150		Pr Tx-Pr Usc			\$0.00	\$954.65	\$48.47	\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	1260		Suppl Tx Cs			\$0.00	-\$36,312.02	\$13,849.56	\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	1270		Suppl Prior			\$0.00	\$103.68	\$0.00	\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	1560		RDA shift			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	4010		Interest			\$0.00	\$90.81	\$682.54	\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$11,498.59	\$0.00
2011	VISALIA RDA - CENTRAL	328	328	1000	2015		Tax Admin (Expense)			\$0.00	-\$39,571.48	\$0.00	\$0.00
	VISALIA RDA - CENTRAL Total								\$0.00	\$0.00	\$665,684.51	\$300,318.62	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
VISALIA RDA - CENTRAL	328	328	1000	1010		Pr Tx-Cur Se	\$484,470.46	\$214,638.86		\$22,908.11		
VISALIA RDA - CENTRAL	328	328	1000	1050		Pr Tx-Cr Uns	\$4,127.13	-\$296.22		\$952.95		
VISALIA RDA - CENTRAL	328	328	1000	1110		Pr Tx-Pr Sec	\$0.00	\$33,269.71		\$3,672.93		
VISALIA RDA - CENTRAL	328	328	1000	1150		Pr Tx-Pr Usc	\$241.13	\$46.92		\$181.55		
VISALIA RDA - CENTRAL	328	328	1000	1260		Suppl Tx Cs	-\$14,955.50	\$2,632.98		-\$17,682.96		
VISALIA RDA - CENTRAL	328	328	1000	1270		Suppl Prior	\$0.00	\$24,290.57		\$1,770.14		
VISALIA RDA - CENTRAL	328	328	1000	1560		RDA shift	\$0.00	\$0.00		\$0.00		
VISALIA RDA - CENTRAL	328	328	1000	4010		Interest	\$107.39	\$6,163.05		\$417.97		
VISALIA RDA - CENTRAL	328	328	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$11,498.59		
VISALIA RDA - CENTRAL	328	328	1000	2015		Tax Admin (Expense)	-\$39,571.48	\$5,855.68		\$0.00		
VISALIA RDA - CENTRAL Total							\$434,419.13	\$286,601.55	\$0.00	\$23,719.28	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VISALIA RDA - CENTRAL	328	328	1000	1010		Pr Tx-Cur Se	\$1,643,143.75
VISALIA RDA - CENTRAL	328	328	1000	1050		Pr Tx-Cr Uns	\$98,308.05
VISALIA RDA - CENTRAL	328	328	1000	1110		Pr Tx-Pr Sec	\$36,950.46
VISALIA RDA - CENTRAL	328	328	1000	1150		Pr Tx-Pr Usc	\$1,472.72
VISALIA RDA - CENTRAL	328	328	1000	1260		Suppl Tx Cs	-\$52,467.94
VISALIA RDA - CENTRAL	328	328	1000	1270		Suppl Prior	\$26,164.39
VISALIA RDA - CENTRAL	328	328	1000	1560		RDA shift	\$0.00
VISALIA RDA - CENTRAL	328	328	1000	4010		Interest	\$7,461.76
VISALIA RDA - CENTRAL	328	328	1000	5380		Prop Tax Rel	\$22,997.18
VISALIA RDA - CENTRAL	328	328	1000	2015		Tax Admin (Expense)	-\$73,287.28
VISALIA RDA - CENTRAL Total							\$1,710,743.09

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DINUBA RDA PROJECT #2	329	329	1000	1010		Pr Tx-Cur Se		\$0.00	\$179,420.97	\$75,216.44	\$0.00
2011	DINUBA RDA PROJECT #2	329	329	1000	1050		Pr Tx-Cr Uns		\$0.00	\$25,894.27	\$57.89	\$0.00
2011	DINUBA RDA PROJECT #2	329	329	1000	1110		Pr Tx-Pr Sec		\$0.00	\$2.02	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2	329	329	1000	1150		Pr Tx-Pr Usc		\$0.00	\$246.52	\$12.52	\$0.00
2011	DINUBA RDA PROJECT #2	329	329	1000	1260		Suppl Tx Cs		\$0.00	-\$202.00	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2	329	329	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2	329	329	1000	4010		Interest		\$0.00	\$19.63	\$199.15	\$0.00
2011	DINUBA RDA PROJECT #2	329	329	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$3,191.42	\$0.00
2011	DINUBA RDA PROJECT #2	329	329	1000	2015		Tax Admin (Expense)		\$0.00	-\$8,492.05	\$0.00	\$0.00
	DINUBA RDA PROJECT #2 Total							\$0.00	\$0.00	\$196,889.36	\$78,677.42	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA RDA PROJECT #2	329	329	1000	1010		Pr Tx-Cur Se	\$134,437.27	\$58,760.28		\$6,413.54		
DINUBA RDA PROJECT #2	329	329	1000	1050		Pr Tx-Cr Uns	\$1,145.25	-\$82.20		\$264.43		
DINUBA RDA PROJECT #2	329	329	1000	1110		Pr Tx-Pr Sec	\$0.00	\$8,591.70		\$948.52		
DINUBA RDA PROJECT #2	329	329	1000	1150		Pr Tx-Pr Usc	\$62.27	\$12.12		\$46.88		
DINUBA RDA PROJECT #2	329	329	1000	1260		Suppl Tx Cs	-\$26.54	\$22.80		\$33.15		
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	\$28.14	\$1,322.21		\$114.91		
DINUBA RDA PROJECT #2	329	329	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,191.42		
DINUBA RDA PROJECT #2	329	329	1000	2015		Tax Admin (Expense)	-\$8,492.05	\$1,261.24		\$0.00		
DINUBA RDA PROJECT #2 Total							\$127,154.34	\$69,888.15	\$0.00	\$11,012.85	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA RDA PROJECT #2	329	329	1000	1010		Pr Tx-Cur Se	\$454,248.50
DINUBA RDA PROJECT #2	329	329	1000	1050		Pr Tx-Cr Uns	\$27,279.64
DINUBA RDA PROJECT #2	329	329	1000	1110		Pr Tx-Pr Sec	\$9,542.24
DINUBA RDA PROJECT #2	329	329	1000	1150		Pr Tx-Pr Usc	\$380.31
DINUBA RDA PROJECT #2	329	329	1000	1260		Suppl Tx Cs	-\$172.59
DINUBA RDA PROJECT #2	329	329	1000	1270		Suppl Prior	\$0.00
DINUBA RDA PROJECT #2	329	329	1000	4010		Interest	\$1,684.04
DINUBA RDA PROJECT #2	329	329	1000	5380		Prop Tax Rel	\$6,382.84
DINUBA RDA PROJECT #2	329	329	1000	2015		Tax Admin (Expense)	-\$15,722.86
DINUBA RDA PROJECT #2 Total							\$483,622.12

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se		\$0.00	\$22,037.25	\$12,611.36	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns		\$0.00	\$3,205.16	\$7.17	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec		\$0.00	\$15.77	-\$0.27	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc		\$0.00	\$30.54	\$1.55	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf		\$0.00	-\$9,254.00	\$0.00	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest		\$0.00	\$10.50	\$22.27	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$394.33	\$0.00
2011	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00	\$0.00
	LINNS VALLEY POSO-FLATS JT ELEM Total							\$0.00	\$0.00	\$16,045.22	\$13,036.41	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se	\$16,640.44	\$10,452.56		\$888.02		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns	\$141.76	-\$10.17		\$32.73		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,914.74		\$304.71		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc	\$7.72	\$1.50		\$5.81		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf	\$9,254.00	\$0.00		\$0.00		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest	\$11.02	\$134.12		\$51.13		
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$394.33		
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							\$26,054.94	\$12,492.75	\$0.00	\$1,676.73	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010		Pr Tx-Cur Se	\$62,629.63
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050		Pr Tx-Cr Uns	\$3,376.65
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110		Pr Tx-Pr Sec	\$2,234.95
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150		Pr Tx-Pr Usc	\$47.12
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461		Eraf	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010		Interest	\$229.04
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380		Prop Tax Rel	\$788.66
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700		Other Serv	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM Total							\$69,306.05

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1010		Pr Tx-Cur Se		\$0.00	\$430,981.65	\$179,821.36	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1050		Pr Tx-Cr Uns		\$0.00	\$62,205.79	\$139.07	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1110		Pr Tx-Pr Sec		\$0.00	\$5.29	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1150		Pr Tx-Pr Usc		\$0.00	\$646.53	\$32.82	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1260		Suppl Tx Cs		\$0.00	\$2,055.86	\$587.45	-\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1270		Suppl Prior		\$0.00	\$227.14	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	4010		Interest		\$0.00	\$61.71	\$489.95	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$7,663.97	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	7310		Oth Rev Prio		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	2015		Tax Admin (Expense)		\$0.00	-\$15,158.15	\$0.00	\$0.00
	DINUBA RDA PROJECT #2, AMEND #2 Total							\$0.00	\$0.00	\$481,025.82	\$188,734.62	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1010		Pr Tx-Cur Se	\$322,955.98	\$140,315.69		\$15,239.75		
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1050		Pr Tx-Cr Uns	\$2,751.21	-\$197.46		\$635.25		
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1110		Pr Tx-Pr Sec	\$0.00	\$22,530.08		\$2,487.30		
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1150		Pr Tx-Pr Usc	\$163.29	\$31.77		\$122.94		
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1260		Suppl Tx Cs	\$3,893.55	-\$0.00		\$869.87		
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1270		Suppl Prior	\$0.00	\$1,121.42		\$0.00		
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	4010		Interest	\$67.50	\$2,360.42		\$281.20		
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$7,663.97		
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)	-\$15,158.15	\$2,247.60		\$0.00		
DINUBA RDA PROJECT #2, AMEND #2 Total							\$314,673.38	\$168,409.52	\$0.00	\$27,300.28	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1010		Pr Tx-Cur Se	\$1,089,314.43
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1050		Pr Tx-Cr Uns	\$65,533.86
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1110		Pr Tx-Pr Sec	\$25,022.67
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1150		Pr Tx-Pr Usc	\$997.35
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1260		Suppl Tx Cs	\$7,406.73
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	1270		Suppl Prior	\$1,348.56
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	4010		Interest	\$3,260.78
DINUBA RDA PROJECT #2, AMEND #2	331	331	1000	5380		Prop Tax Rel	\$15,327.94
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)	-\$28,068.70
DINUBA RDA PROJECT #2, AMEND #2 Total							\$1,180,143.62

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	LINDSAY RDA-AMEND #2	332	332	1000	1010		Pr Tx-Cur Se			\$0.00	\$205,760.76	\$85,604.81	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	1050		Pr Tx-Cr Uns			\$0.00	\$29,703.88	\$66.41	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	1110		Pr Tx-Pr Sec			\$0.00	\$2.30	\$0.00	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	1150		Pr Tx-Pr Usc			\$0.00	\$280.51	\$14.24	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	1260		Suppl Tx Cs			\$0.00	\$427.12	\$1,641.26	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	3020		Parking Fine			\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	4010		Interest			\$0.00	\$31.76	\$232.37	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$3,659.36	\$0.00
2011	LINDSAY RDA-AMEND #2	332	332	1000	2015		Tax Admin (Expense)			\$0.00	-\$8,443.26	\$0.00	\$0.00
	LINDSAY RDA-AMEND #2 Total								\$0.00	\$0.00	\$227,763.07	\$91,218.45	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LINDSAY RDA-AMEND #2	332	332	1000	1010		Pr Tx-Cur Se	\$154,216.04	\$66,750.47		\$7,364.12		
LINDSAY RDA-AMEND #2	332	332	1000	1050		Pr Tx-Cr Uns	\$1,313.74	-\$94.29		\$303.34		
LINDSAY RDA-AMEND #2	332	332	1000	1110		Pr Tx-Pr Sec	\$0.00	\$9,776.77		\$1,079.34		
LINDSAY RDA-AMEND #2	332	332	1000	1150		Pr Tx-Pr Usc	\$70.86	\$13.79		\$53.35		
LINDSAY RDA-AMEND #2	332	332	1000	1260		Suppl Tx Cs	\$2,195.32	-\$0.00		\$399.71		
LINDSAY RDA-AMEND #2	332	332	1000	1270		Suppl Prior	\$0.00	\$76.65		\$0.00		
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	\$32.62	\$1,315.15		\$133.26		
LINDSAY RDA-AMEND #2	332	332	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,659.36		
LINDSAY RDA-AMEND #2	332	332	1000	2015		Tax Admin (Expense)	-\$8,443.26	\$1,247.60		\$0.00		
LINDSAY RDA-AMEND #2 Total							\$149,385.32	\$79,086.14	\$0.00	\$12,992.48	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINDSAY RDA-AMEND #2	332	332	1000	1010		Pr Tx-Cur Se	\$519,696.20
LINDSAY RDA-AMEND #2	332	332	1000	1050		Pr Tx-Cr Uns	\$31,293.08
LINDSAY RDA-AMEND #2	332	332	1000	1110		Pr Tx-Pr Sec	\$10,858.41
LINDSAY RDA-AMEND #2	332	332	1000	1150		Pr Tx-Pr Usc	\$432.75
LINDSAY RDA-AMEND #2	332	332	1000	1260		Suppl Tx Cs	\$4,663.41
LINDSAY RDA-AMEND #2	332	332	1000	1270		Suppl Prior	\$76.65
LINDSAY RDA-AMEND #2	332	332	1000	3020		Parking Fine	\$0.00
LINDSAY RDA-AMEND #2	332	332	1000	4010		Interest	\$1,745.16
LINDSAY RDA-AMEND #2	332	332	1000	5380		Prop Tax Rel	\$7,318.72
LINDSAY RDA-AMEND #2	332	332	1000	2015		Tax Admin (Expense)	-\$15,638.92
LINDSAY RDA-AMEND #2 Total							\$560,445.46

FUND								CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION			CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se				\$0.00	\$28,115.53	\$12,095.12	\$0.00
2011	CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns				\$0.00	\$4,062.62	\$9.08	\$0.00
2011	CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec				\$0.00	\$18.56	-\$0.30	\$0.00
2011	CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc				\$0.00	\$33.34	\$1.69	\$0.00
2011	CLAY JT ELEM	333	333	1000	1260		Suppl Tx Cs				\$0.00	\$0.00	\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1270		Suppl Prior				\$0.00	\$0.00	\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1410		Other Taxes				\$0.00	\$0.00	\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1450		Aircraft				\$0.00	\$0.00	\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	1461		Eraf				\$0.00	-\$11,760.00	\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	4010		Interest				\$0.00	\$12.27	\$23.96	-\$0.00
2011	CLAY JT ELEM	333	333	1000	5080		Trailor Coac				\$0.00	\$0.00	\$0.00	\$0.00
2011	CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel				\$0.00	\$0.00	\$501.23	\$0.00
	CLAY JT ELEM Total									\$0.00	\$0.00	\$20,482.32	\$12,630.78	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se	\$21,092.49	\$9,501.83		\$1,125.60		
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns	\$179.68	-\$12.90		\$41.49		
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec	\$0.00	\$2,089.58		\$332.53		
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc	\$8.42	\$1.64		\$6.34		
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	-\$10,260.20	\$0.00		\$7,821.30		
CLAY JT ELEM	333	333	1000	4010		Interest	\$8.46	\$155.84		\$24.52		
CLAY JT ELEM	333	333	1000	5080		Trailer Coac	\$0.00	\$0.00		\$0.00		
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$501.23		
CLAY JT ELEM Total							\$11,028.85	\$11,735.99	\$0.00	\$9,853.01	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
CLAY JT ELEM	333	333	1000	1010		Pr Tx-Cur Se	\$71,930.57
CLAY JT ELEM	333	333	1000	1050		Pr Tx-Cr Uns	\$4,279.97
CLAY JT ELEM	333	333	1000	1110		Pr Tx-Pr Sec	\$2,440.37
CLAY JT ELEM	333	333	1000	1150		Pr Tx-Pr Usc	\$51.43
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	-\$14,198.90
CLAY JT ELEM	333	333	1000	4010		Interest	\$225.05
CLAY JT ELEM	333	333	1000	5080		Trailor Coac	\$0.00
CLAY JT ELEM	333	333	1000	5380		Prop Tax Rel	\$1,002.46
CLAY JT ELEM Total							\$65,730.95

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se		\$0.00	\$25,264.00	\$11,405.64	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns		\$0.00	\$3,654.92	\$8.17	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.22	\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc		\$0.00	\$27.09	\$1.38	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf		\$0.00	-\$10,542.00	\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest		\$0.00	\$8.72	\$25.82	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$450.41	\$0.00
	KIT CARSON UNION JT ELEM Total							\$0.00	\$0.00	\$18,412.95	\$11,891.42	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se	\$18,975.94	\$9,053.09		\$929.05		
KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns	\$161.65	-\$11.60		\$37.32		
KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec	\$0.00	\$944.35		\$104.25		
KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc	\$6.84	\$1.33		\$5.16		
KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior	\$0.00	\$0.00		\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft	\$0.00	\$0.00		\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf	-\$9,198.80	\$0.00		\$7,012.20		
KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest	\$10.73	\$141.72		\$21.76		
KIT CARSON UNION JT ELEM	334	334	1000	5080		Trailer Coac	\$0.00	\$0.00		\$0.00		
KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$450.41		
KIT CARSON UNION JT ELEM Total							\$9,956.36	\$10,128.89	\$0.00	\$8,560.15	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	1010		Pr Tx-Cur Se	\$65,627.72
KIT CARSON UNION JT ELEM	334	334	1000	1050		Pr Tx-Cr Uns	\$3,850.46
KIT CARSON UNION JT ELEM	334	334	1000	1110		Pr Tx-Pr Sec	\$1,048.82
KIT CARSON UNION JT ELEM	334	334	1000	1150		Pr Tx-Pr Usc	\$41.80
KIT CARSON UNION JT ELEM	334	334	1000	1260		Suppl Tx Cs	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1270		Suppl Prior	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1410		Other Taxes	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1450		Aircraft	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1461		Eraf	-\$12,728.60
KIT CARSON UNION JT ELEM	334	334	1000	4010		Interest	\$208.75
KIT CARSON UNION JT ELEM	334	334	1000	5080		Traylor Coac	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5380		Prop Tax Rel	\$900.82
KIT CARSON UNION JT ELEM Total							\$58,949.77

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se		\$0.00	\$69,787.88	\$31,594.63	-\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns		\$0.00	\$10,093.43	\$22.57	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.79	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc		\$0.00	\$96.69	\$4.91	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	1461		Eraf		\$0.00	-\$29,190.00	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	4010		Interest		\$0.00	\$32.15	\$72.53	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,244.32	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se		\$0.00	\$11,251.63	\$5,238.99	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns		\$0.00	\$598.14	\$0.24	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc		\$0.00	\$1.60	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs		\$0.00	\$143.56	\$2.05	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
	KINGSBURG UN JT ELEM Total							\$0.00	\$0.00	\$62,815.87	\$38,180.24	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se	\$52,402.80	\$25,119.98		\$2,498.09		
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns	\$446.41	-\$32.04		\$103.07		
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,370.02		\$372.05		
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc	\$24.43	\$4.75		\$18.39		
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	-\$25,449.20	\$0.00		\$19,399.80		
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest	\$25.59	\$392.59		\$72.44		
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		\$1,244.32		
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se	\$5,841.64	\$4,268.63		\$97.75		
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns	\$0.00	\$52.88		\$0.00		
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec	\$0.00	\$176.40		\$0.00		
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc	\$0.00	\$0.00		\$0.00		
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs	\$52.93	\$21.56		\$72.91		
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	\$0.00	\$0.00		\$273.26		
KINGSBURG UN JT ELEM Total							\$33,344.60	\$33,374.77	\$0.00	\$24,152.08	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	1010		Pr Tx-Cur Se	\$181,403.38
KINGSBURG UN JT ELEM	335	335	1000	1050		Pr Tx-Cr Uns	\$10,633.44
KINGSBURG UN JT ELEM	335	335	1000	1110		Pr Tx-Pr Sec	\$3,742.86
KINGSBURG UN JT ELEM	335	335	1000	1150		Pr Tx-Pr Usc	\$149.17
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	-\$35,239.40
KINGSBURG UN JT ELEM	335	335	1000	4010		Interest	\$595.30
KINGSBURG UN JT ELEM	335	335	1000	5080		Trailor Coac	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5380		Prop Tax Rel	\$2,488.64
KINGSBURG UN JT ELEM	335	335	1010	1010		Pr Tx-Cur Se	\$26,698.64
KINGSBURG UN JT ELEM	335	335	1010	1050		Pr Tx-Cr Uns	\$651.26
KINGSBURG UN JT ELEM	335	335	1010	1110		Pr Tx-Pr Sec	\$176.40
KINGSBURG UN JT ELEM	335	335	1010	1150		Pr Tx-Pr Usc	\$1.60
KINGSBURG UN JT ELEM	335	335	1010	1260		Suppl Tx Cs	\$293.01
KINGSBURG UN JT ELEM	335	335	1010	1270		Suppl Prior	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5380		Prop Tax Rel	\$273.26
KINGSBURG UN JT ELEM Total							\$191,867.56

	FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se			\$0.00	\$394,391.14	\$181,968.20	-\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns			\$0.00	\$57,073.92	\$127.60	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec			\$0.00	\$271.52	-\$4.59	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc			\$0.00	\$511.07	\$25.95	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1160		Pr Tx-Schl			\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1260		Suppl Tx Cs			\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1450		Aircraft			\$0.00	\$852.82	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	1461		Eraf			\$0.00	-\$164,990.00	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	2110		Const Permit			\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	4010		Interest			\$0.00	\$819.26	\$917.82	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac			\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$7,033.05	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	5700		Fed-Other			\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy			\$0.00	\$17,601.50	\$0.00	\$0.00
	DELANO JOINT HIGH Total								\$0.00	\$0.00	\$306,531.23	\$190,068.03	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se	\$274,132.67	\$145,385.01		\$15,812.98	\$22,184.00	
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns	\$2,524.28	-\$181.18		\$582.85		
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec	\$0.00	\$32,034.57		\$5,098.00		
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc	\$129.11	\$25.12		\$97.20		
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	\$0.00	\$0.00		\$0.00		
DELANO JOINT HIGH	336	336	1000	1461		Eraf	-\$143,862.40	\$0.00		\$109,665.60		
DELANO JOINT HIGH	336	336	1000	2110		Const Permit	\$0.00	\$0.00		\$0.00		
DELANO JOINT HIGH	336	336	1000	4010		Interest	\$448.34	\$2,230.64		\$840.29		
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		\$7,033.05		
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other	\$0.00	\$0.00		\$0.00		
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy	\$17,601.50	\$0.00		\$0.00		
DELANO JOINT HIGH Total							\$150,973.50	\$179,494.16	\$0.00	\$139,129.97	\$22,184.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO JOINT HIGH	336	336	1000	1010		Pr Tx-Cur Se	\$1,033,874.00
DELANO JOINT HIGH	336	336	1000	1050		Pr Tx-Cr Uns	\$60,127.47
DELANO JOINT HIGH	336	336	1000	1110		Pr Tx-Pr Sec	\$37,399.50
DELANO JOINT HIGH	336	336	1000	1150		Pr Tx-Pr Usc	\$788.45
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	\$852.82
DELANO JOINT HIGH	336	336	1000	1461		Eraf	-\$199,186.80
DELANO JOINT HIGH	336	336	1000	2110		Const Permit	\$0.00
DELANO JOINT HIGH	336	336	1000	4010		Interest	\$5,256.35
DELANO JOINT HIGH	336	336	1000	5080		Trailor Coac	\$0.00
DELANO JOINT HIGH	336	336	1000	5380		Prop Tax Rel	\$14,066.10
DELANO JOINT HIGH	336	336	1000	5700		Fed-Other	\$0.00
DELANO JOINT HIGH	336	336	1000	5900		Oth Gov Agcy	\$35,203.00
DELANO JOINT HIGH Total							\$988,380.89

FUND								CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION			CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se				\$0.00	\$25,652.96	\$11,581.38	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns				\$0.00	\$3,711.16	\$8.30	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec				\$0.00	\$14.66	-\$0.25	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc				\$0.00	\$27.50	\$1.40	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1260		Suppl Tx Cs				\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1270		Suppl Prior				\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1410		Other Taxes				\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1450		Aircraft				\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	1461		Eraf				\$0.00	-\$10,710.00	\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	4010		Interest				\$0.00	\$9.95	\$25.95	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac				\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel				\$0.00	\$0.00	\$457.42	\$0.00
	HANFORD JOINT HIGH Total									\$0.00	\$0.00	\$18,706.23	\$12,074.20	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se	\$19,267.88	\$9,192.62		\$1,028.23		
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns	\$164.14	-\$11.78		\$37.89		
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,723.27		\$274.24		
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc	\$6.95	\$1.35		\$5.22		
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	-\$9,345.20	\$0.00		\$7,123.80		
HANFORD JOINT HIGH	337	337	1000	4010		Interest	\$10.89	\$143.90		\$22.71		
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		\$457.42		
HANFORD JOINT HIGH Total							\$10,104.66	\$11,049.36	\$0.00	\$8,949.51	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD JOINT HIGH	337	337	1000	1010		Pr Tx-Cur Se	\$66,723.07
HANFORD JOINT HIGH	337	337	1000	1050		Pr Tx-Cr Uns	\$3,909.71
HANFORD JOINT HIGH	337	337	1000	1110		Pr Tx-Pr Sec	\$2,011.92
HANFORD JOINT HIGH	337	337	1000	1150		Pr Tx-Pr Usc	\$42.42
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	-\$12,931.40
HANFORD JOINT HIGH	337	337	1000	4010		Interest	\$213.40
HANFORD JOINT HIGH	337	337	1000	5080		Trailor Coac	\$0.00
HANFORD JOINT HIGH	337	337	1000	5380		Prop Tax Rel	\$914.84
HANFORD JOINT HIGH Total							\$60,883.96

FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se		\$0.00	\$301,588.23	\$138,331.12	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns		\$0.00	\$43,635.02	\$97.55	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec		\$0.00	\$3.36	\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc		\$0.00	\$409.73	\$20.80	-\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1450		Aircraft		\$0.00	\$573.34	\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf		\$0.00	-\$126,168.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	4010		Interest		\$0.00	\$132.05	\$258.38	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$5,376.87	\$0.00
2011	KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy		\$0.00	\$3,644.50	\$0.00	\$0.00
	KINGSBURG UN JT HIGH Total							\$0.00	\$0.00	\$223,818.23	\$144,084.72	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se	\$220,489.58	\$110,350.69		\$10,825.09	\$6,054.00	
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns	\$1,929.89	-\$138.52		\$445.61		
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec	\$0.00	\$14,280.93		\$1,576.59		
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc	\$103.51	\$20.14		\$77.93		
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	-\$110,007.40	\$0.00		\$83,858.10		
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest	\$96.56	\$1,702.85		\$269.15		
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		\$5,376.87		
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy	\$3,644.50	\$0.00		\$0.00		
KINGSBURG UN JT HIGH Total							\$116,256.64	\$126,216.09	\$0.00	\$102,429.34	\$6,054.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	1010		Pr Tx-Cur Se	\$787,638.71
KINGSBURG UN JT HIGH	338	338	1000	1050		Pr Tx-Cr Uns	\$45,969.55
KINGSBURG UN JT HIGH	338	338	1000	1110		Pr Tx-Pr Sec	\$15,860.88
KINGSBURG UN JT HIGH	338	338	1000	1150		Pr Tx-Pr Usc	\$632.11
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	\$573.34
KINGSBURG UN JT HIGH	338	338	1000	1461		Eraf	-\$152,317.30
KINGSBURG UN JT HIGH	338	338	1000	4010		Interest	\$2,458.99
KINGSBURG UN JT HIGH	338	338	1000	5080		Trailor Coac	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5380		Prop Tax Rel	\$10,753.74
KINGSBURG UN JT HIGH	338	338	1000	5900		Oth Gov Agcy	\$7,289.00
KINGSBURG UN JT HIGH Total							\$718,859.02

	FUND														
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11		
									CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se			\$0.00	\$1,514,552.87	\$687,928.72	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns			\$0.00	\$219,060.74	\$489.75	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec			\$0.00	\$1,128.51	-\$18.50	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc			\$0.00	\$2,058.73	\$104.53	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl			\$0.00	\$1,417.92	\$0.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs			\$0.00	\$12,897.55	\$3,596.17	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior			\$0.00	\$1,614.39	\$29.77	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield			\$0.00	\$2.60	\$57.31	-\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft			\$0.00	\$0.00	\$0.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf			\$0.00	-\$630,000.00	\$0.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest			\$0.00	\$879.80	\$1,572.64	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	5080		Trailor Coac			\$0.00	\$0.00	\$0.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	5090		S Oth N-Lieu			\$0.00	\$0.00	\$0.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$27,319.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser			\$0.00	\$0.00	\$0.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu			\$0.00	\$0.00	\$0.00	\$0.00		
2011	KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy			\$0.00	\$9,342.58	\$0.00	\$0.00		
	KERN COMMUNITY COLLEGE Total								\$0.00	\$0.00	\$1,132,955.69	\$721,079.39	-\$0.00		

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se	\$1,137,315.94	\$547,030.83		\$60,693.05		
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns	\$9,688.62	-\$695.39		\$2,237.08		
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec	\$0.00	\$129,037.41		\$20,535.10		
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc	\$520.05	\$101.19		\$391.54		
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs	\$11,008.86	\$4,141.78		\$9,694.86		
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior	\$623.10	\$23,294.57		\$9,255.92		
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	-\$549,353.80	\$0.00		\$418,769.70		
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest	\$653.47	\$8,478.40		\$1,687.58		
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		\$27,319.00		
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser	\$0.00	\$0.00		\$15,677.36		
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	\$7,806.50	\$0.00		\$0.00		
KERN COMMUNITY COLLEGE Total							\$618,262.74	\$711,388.79	\$0.00	\$566,261.19	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	1010		Pr Tx-Cur Se	\$3,947,521.41
KERN COMMUNITY COLLEGE	339	339	1000	1050		Pr Tx-Cr Uns	\$230,780.80
KERN COMMUNITY COLLEGE	339	339	1000	1110		Pr Tx-Pr Sec	\$150,682.52
KERN COMMUNITY COLLEGE	339	339	1000	1150		Pr Tx-Pr Usc	\$3,176.04
KERN COMMUNITY COLLEGE	339	339	1000	1160		Pr Tx-Schl	\$1,417.92
KERN COMMUNITY COLLEGE	339	339	1000	1260		Suppl Tx Cs	\$41,339.22
KERN COMMUNITY COLLEGE	339	339	1000	1270		Suppl Prior	\$34,817.75
KERN COMMUNITY COLLEGE	339	339	1000	1410		Other Taxes	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1440		Timber Yield	\$59.91
KERN COMMUNITY COLLEGE	339	339	1000	1450		Aircraft	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1461		Eraf	-\$760,584.10
KERN COMMUNITY COLLEGE	339	339	1000	4010		Interest	\$13,271.89
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	\$54,638.00
KERN COMMUNITY COLLEGE	339	339	1000	5675		Forest Reser	\$15,677.36
KERN COMMUNITY COLLEGE	339	339	1000	5690		Fed In Lieu	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5900		Oth Gov Agcy	\$17,149.08
KERN COMMUNITY COLLEGE Total							\$3,749,947.80

FY	FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se			\$0.00	\$10,871.82	\$4,524.16	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns			\$0.00	\$630.04	\$1.88	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec			\$0.00	\$1.46	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc			\$0.00	\$0.68	\$0.70	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160		Pr Tx-Schl			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260		Suppl Tx Cs			\$0.00	\$19.27	\$24.20	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior			\$0.00	\$4.02	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450		Aircraft			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461		Eraf			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010		Interest			\$0.00	\$0.87	\$12.56	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080		Trailor Coac			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy			\$0.00	\$0.00	\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2002 Total								\$0.00	\$0.00	\$11,528.16	\$4,563.50	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se	\$7,991.34	\$3,143.23		\$750.20		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns	\$12.08	\$0.24		-\$9.18		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec	\$0.00	\$315.78		\$58.42		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc	\$3.20	\$0.10		\$2.54		
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	\$56.54	\$7.13		\$87.38		
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior	\$1.11	\$68.81		\$47.11		
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	\$3.06	\$0.00		\$13.86		
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	\$0.00	\$0.00		\$353.57		
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							\$8,067.33	\$3,535.29	\$0.00	\$1,303.90	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010		Pr Tx-Cur Se	\$27,280.75
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050		Pr Tx-Cr Uns	\$635.06
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110		Pr Tx-Pr Sec	\$375.66
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150		Pr Tx-Pr Usc	\$7.22
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	\$194.52
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270		Suppl Prior	\$121.05
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	\$30.35
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	\$353.57
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900		Oth Gov Agcy	\$0.00
ST CNTR COMM COL (JT) BD 2002 Total							\$28,998.18

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se		\$0.00	\$4,239.93	\$846.87	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050		Pr Tx-Cr Uns		\$0.00	\$25.88	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc		\$0.00	\$15.26	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260		Suppl Tx Cs		\$0.00	\$31.29	\$0.27	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010		Interest		\$0.00	\$0.49	\$5.74	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	LINNS VLY PS-FLT EL JT BD 2002 Total							\$0.00	\$0.00	\$4,312.85	\$852.88	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se	\$2,222.21	\$1,844.91		\$157.40		
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	\$14.26	\$0.00		\$0.00		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec	\$0.00	\$374.98		\$134.69		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc	\$0.00	\$1.30		\$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	\$33.10	\$0.27		\$9.95		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior	\$2.68	\$42.85		\$76.75		
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	\$1.30	\$0.00		\$5.77		
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$63.66		
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							\$2,273.55	\$2,264.31	\$0.00	\$448.22	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010		Pr Tx-Cur Se	\$9,311.32
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	\$40.14
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110		Pr Tx-Pr Sec	\$509.67
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150		Pr Tx-Pr Usc	\$16.56
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	\$74.88
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270		Suppl Prior	\$122.28
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	\$13.30
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380		Prop Tax Rel	\$63.66
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							\$10,151.81

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se		\$0.00	-\$1.65	\$0.02	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050		Pr Tx-Cr Uns		\$0.00	\$29.44	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010		Interest		\$0.00	-\$0.04	\$0.03	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	KINGSBURG UN JT EL BD 2004 A Total							\$0.00	\$0.00	\$27.75	\$0.05	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se	\$0.03	\$0.06		\$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	\$0.00	\$0.00		\$2.22		
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	\$0.00	\$0.00		\$0.00		
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$0.00		
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							\$0.03	\$0.06	\$0.00	\$2.22	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010		Pr Tx-Cur Se	-\$1.54
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	\$29.44
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	\$0.00
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	\$2.22
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	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG UN JT EL BD 2004 A Total							\$30.11

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se		\$0.00	\$138,571.24	\$118,821.91	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1050		Pr Tx-Cr Uns		\$0.00	\$21,592.80	\$132.56	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec		\$0.00	\$532.92	\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc		\$0.00	\$66.36	\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs		\$0.00	\$1,101.97	\$786.59	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior		\$0.00	\$274.55	\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	4010		Interest		\$0.00	\$23.69	\$216.09	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	DELANO HI JT 2003A Total							\$0.00	\$0.00	\$162,163.53	\$119,957.15	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se	\$87,936.84	\$100,742.16		\$9,587.82		
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	\$372.54	-\$50.58		-\$1,957.08		
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec	\$0.00	\$8,730.42		\$4,051.14		
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc	\$18.04	\$5.82		\$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	\$183.95	\$297.64		\$1,452.77		
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior	\$0.00	\$1,239.68		\$631.28		
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	\$104.00	\$0.00		\$250.40		
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,964.04		
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
DELANO HI JT 2003A Total							\$88,615.37	\$110,965.14	\$0.00	\$17,980.37	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO HI JT 2003A	33D	33D	1000	1010		Pr Tx-Cur Se	\$455,659.97
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	\$20,090.24
DELANO HI JT 2003A	33D	33D	1000	1110		Pr Tx-Pr Sec	\$13,314.48
DELANO HI JT 2003A	33D	33D	1000	1150		Pr Tx-Pr Usc	\$90.22
DELANO HI JT 2003A	33D	33D	1000	1160		Pr Tx-Schl	\$0.00
DELANO HI JT 2003A	33D	33D	1000	1260		Suppl Tx Cs	\$3,822.92
DELANO HI JT 2003A	33D	33D	1000	1270		Suppl Prior	\$2,145.51
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	\$594.18
DELANO HI JT 2003A	33D	33D	1000	5380		Prop Tax Rel	\$3,964.04
DELANO HI JT 2003A	33D	33D	1000	5900		Oth Gov Agcy	\$0.00
DELANO HI JT 2003A Total							\$499,681.56

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se		\$0.00	\$423.49	\$552.06	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1050		Pr Tx-Cr Uns		\$0.00	\$202.48	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1260		Suppl Tx Cs		\$0.00	-\$1.70	\$98.35	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	4010		Interest		\$0.00	\$0.04	\$0.83	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	HANFORD HI JT BD 1998C Total							\$0.00	\$0.00	\$624.31	\$651.24	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se	\$323.18	\$647.67		\$11.81		
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	\$0.00	\$0.00		\$3.68		
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec	\$0.00	\$21.41		\$0.00		
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	\$8.46	\$98.62		\$0.18		
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior	\$0.00	\$0.70		\$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	\$0.52	-\$0.00		\$1.07		
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$7.51		
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
HANFORD HI JT BD 1998C Total							\$332.16	\$768.40	\$0.00	\$24.25	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 1998C	33E	33E	1000	1010		Pr Tx-Cur Se	\$1,958.21
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	\$206.16
HANFORD HI JT BD 1998C	33E	33E	1000	1110		Pr Tx-Pr Sec	\$21.41
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	\$203.91
HANFORD HI JT BD 1998C	33E	33E	1000	1270		Suppl Prior	\$0.70
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	\$2.46
HANFORD HI JT BD 1998C	33E	33E	1000	5380		Prop Tax Rel	\$7.51
HANFORD HI JT BD 1998C	33E	33E	1000	5900		Oth Gov Agcy	\$0.00
HANFORD HI JT BD 1998C Total							\$2,400.36

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se		\$0.00	\$1,181.73	\$1,514.90	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1050		Pr Tx-Cr Uns		\$0.00	\$608.72	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1260		Suppl Tx Cs		\$0.00	-\$5.45	\$295.05	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	4010		Interest		\$0.00	\$0.11	\$2.37	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	HANFORD HI JT BD 1998A Total							\$0.00	\$0.00	\$1,785.11	\$1,812.32	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se	\$885.01	\$3,290.51		\$32.50		
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	\$0.00	\$0.00		\$11.02		
HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec	\$0.00	\$63.80		\$0.00		
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	\$23.67	\$295.87		\$0.50		
HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior	\$0.00	\$2.03		\$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	\$1.45	\$0.00		\$4.19		
HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$20.89		
HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
HANFORD HI JT BD 1998A Total							\$910.13	\$3,652.21	\$0.00	\$69.10	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 1998A	33F	33F	1000	1010		Pr Tx-Cur Se	\$6,904.65
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	\$619.74
HANFORD HI JT BD 1998A	33F	33F	1000	1110		Pr Tx-Pr Sec	\$63.80
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	\$609.64
HANFORD HI JT BD 1998A	33F	33F	1000	1270		Suppl Prior	\$2.03
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	\$8.12
HANFORD HI JT BD 1998A	33F	33F	1000	5380		Prop Tax Rel	\$20.89
HANFORD HI JT BD 1998A	33F	33F	1000	5900		Oth Gov Agcy	\$0.00
HANFORD HI JT BD 1998A Total							\$8,228.87

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se		\$0.00	\$1,594.39	\$2,110.09	-\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1050		Pr Tx-Cr Uns		\$0.00	\$763.42	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1260		Suppl Tx Cs		\$0.00	-\$6.31	\$370.67	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	4010		Interest		\$0.00	\$0.13	\$3.12	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	HANFORD HI JT BD 1998B Total							\$0.00	\$0.00	\$2,351.63	\$2,483.88	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se	\$1,235.76	\$2,366.27		\$45.13		
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	\$0.00	\$0.00		\$12.62		
HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec	\$0.00	\$72.36		\$0.00		
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	\$32.27	\$371.66		\$0.70		
HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior	\$0.00	\$2.15		\$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	\$1.97	\$0.00		\$4.00		
HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$29.38		
HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
HANFORD HI JT BD 1998B Total							\$1,270.00	\$2,812.44	\$0.00	\$91.83	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	1010		Pr Tx-Cur Se	\$7,351.64
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	\$776.04
HANFORD HI JT BD 1998B	33G	33G	1000	1110		Pr Tx-Pr Sec	\$72.36
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	\$768.99
HANFORD HI JT BD 1998B	33G	33G	1000	1270		Suppl Prior	\$2.15
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	\$9.22
HANFORD HI JT BD 1998B	33G	33G	1000	5380		Prop Tax Rel	\$29.38
HANFORD HI JT BD 1998B	33G	33G	1000	5900		Oth Gov Agcy	\$0.00
HANFORD HI JT BD 1998B Total							\$9,009.78

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se		\$0.00	\$2,953.20	\$3,957.35	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1050		Pr Tx-Cr Uns		\$0.00	\$1,283.90	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1260		Suppl Tx Cs		\$0.00	-\$9.62	\$624.66	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	4010		Interest		\$0.00	\$0.23	\$5.82	-\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	HANFORD HI JT BD 2004A Total							\$0.00	\$0.00	\$4,227.71	\$4,587.83	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se	\$2,323.01	\$4,289.95		\$84.62		
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	\$0.00	\$0.00		\$24.60		
HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec	\$0.00	\$103.86		\$0.00		
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	\$59.26	\$626.50		\$1.33		
HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior	\$0.00	\$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	\$3.62	\$0.00		\$7.31		
HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$54.85		
HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
HANFORD HI JT BD 2004A Total							\$2,385.89	\$5,020.31	\$0.00	\$172.71	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 2004A	33H	33H	1000	1010		Pr Tx-Cur Se	\$13,608.13
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	\$1,308.50
HANFORD HI JT BD 2004A	33H	33H	1000	1110		Pr Tx-Pr Sec	\$103.86
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	\$1,302.13
HANFORD HI JT BD 2004A	33H	33H	1000	1270		Suppl Prior	\$0.00
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	\$16.98
HANFORD HI JT BD 2004A	33H	33H	1000	5380		Prop Tax Rel	\$54.85
HANFORD HI JT BD 2004A	33H	33H	1000	5900		Oth Gov Agcy	\$0.00
HANFORD HI JT BD 2004A Total							\$16,394.45

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se		\$0.00	\$51,803.76	\$26,955.36	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050		Pr Tx-Cr Uns		\$0.00	\$5,836.42	\$0.48	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc		\$0.00	\$3.32	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260		Suppl Tx Cs		\$0.00	\$1,016.75	\$250.89	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010		Interest		\$0.00	\$4.08	\$64.12	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	KINGSBURG UN JT HI BD 1998B Total							\$0.00	\$0.00	\$58,664.33	\$27,270.85	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se	\$26,570.00	\$25,497.99		\$1,872.62		
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	\$284.20	\$164.92		-\$77.50		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,084.64		\$93.09		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc	\$16.96	\$6.94		-\$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	\$218.81	-\$96.51		\$329.52		
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	\$18.28	\$0.00		\$58.51		
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$962.44		
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							\$27,108.25	\$26,657.98	\$0.00	\$3,238.68	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010		Pr Tx-Cur Se	\$132,699.73
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	\$6,208.52
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110		Pr Tx-Pr Sec	\$1,177.73
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150		Pr Tx-Pr Usc	\$27.22
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	\$1,719.46
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	\$144.99
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380		Prop Tax Rel	\$962.44
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG UN JT HI BD 1998B Total							\$142,940.09

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se			\$0.00	\$1,114,398.18	\$419,629.11	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns			\$0.00	\$161,283.70	\$304.60	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00	\$0.00	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc			\$0.00	\$512.63	\$38.60	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs			\$0.00	\$8,491.33	\$73.54	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior			\$0.00	\$2,249.48	\$23.15	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest			\$0.00	\$150.86	\$1,501.80	\$0.00
2011	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
	KAWEAH DELTA HOSP BD 2004 Total								\$0.00	\$0.00	\$1,287,086.18	\$421,570.80	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se	\$847,178.35	\$550,288.19		\$27,198.41		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns	\$9,410.86	\$29.88		-\$712.10		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec	\$0.00	\$39,688.05		\$4,620.59		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc	\$342.11	\$69.56		\$330.59		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs	\$10,614.55	\$3,412.75		\$7,778.82		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior	\$410.16	\$3,328.18		\$474.89		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest	\$263.79	\$0.00		\$1,851.56		
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$38,918.14		
KAWEAH DELTA HOSP BD 2004 Total							\$868,219.82	\$596,816.61	\$0.00	\$80,460.90	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010		Pr Tx-Cur Se	\$2,958,692.24
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050		Pr Tx-Cr Uns	\$170,316.94
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110		Pr Tx-Pr Sec	\$44,308.64
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150		Pr Tx-Pr Usc	\$1,293.49
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260		Suppl Tx Cs	\$30,370.99
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270		Suppl Prior	\$6,485.86
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010		Interest	\$3,768.01
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380		Prop Tax Rel	\$38,918.14
KAWEAH DELTA HOSP BD 2004 Total							\$3,254,154.31

FY	FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION						DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se			\$0.00	\$966.65	\$477.98	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns			\$0.00	\$75.40	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec			\$0.00	\$14.99	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc			\$0.00	\$2.86	\$4.64	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160		Pr Tx-Schl			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260		Suppl Tx Cs			\$0.00	\$150.38	\$36.38	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior			\$0.00	\$4.65	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450		Aircraft			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461		Eraf			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010		Interest			\$0.00	\$0.51	\$1.38	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080		Trailor Coac			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy			\$0.00	\$0.00	\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2004A Total								\$0.00	\$0.00	\$1,215.44	\$520.38	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se	\$148.04	\$374.06		\$4.72		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns	\$1.54	-\$7.20		-\$36.88		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec	\$0.00	\$482.18		\$100.58		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc	\$7.28	\$0.46		\$1.02		
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	\$106.25	-\$10.38		\$20.78		
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior	\$5.07	\$244.02		\$85.28		
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	\$0.35	\$0.00		\$1.24		
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	\$0.00	\$0.00		-\$0.65		
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							\$268.53	\$1,083.14	\$0.00	\$176.09	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010		Pr Tx-Cur Se	\$1,971.45
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050		Pr Tx-Cr Uns	\$32.86
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110		Pr Tx-Pr Sec	\$597.75
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150		Pr Tx-Pr Usc	\$16.26
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	\$303.41
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270		Suppl Prior	\$339.02
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	\$3.48
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	-\$0.65
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900		Oth Gov Agcy	\$0.00
ST CNTR COMM COL (JT) BD 2004A Total							\$3,263.58

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se		\$0.00	\$171,484.96	\$124,938.44	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1050		Pr Tx-Cr Uns		\$0.00	\$22,801.96	\$99.22	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec		\$0.00	\$347.75	\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc		\$0.00	\$6.22	\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1260		Suppl Tx Cs		\$0.00	\$926.00	\$875.15	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior		\$0.00	\$46.83	\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	4010		Interest		\$0.00	\$21.01	\$262.38	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	DELANO JT HI BD 2005 A Total							\$0.00	\$0.00	\$195,634.73	\$126,175.19	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se	\$92,560.40	\$164,446.90		\$9,990.01		
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	\$184.38	-\$52.94		-\$2,867.56		
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec	\$0.00	\$8,643.01		\$3,824.84		
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc	\$8.06	\$5.08		\$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	\$196.12	\$305.71		\$1,468.46		
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior	\$0.00	\$1,352.71		\$115.86		
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	\$113.88	\$0.00		\$327.93		
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$4,218.35		
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							\$93,062.84	\$174,700.47	\$0.00	\$17,077.89	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	1010		Pr Tx-Cur Se	\$563,420.71
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	\$20,165.06
DELANO JT HI BD 2005 A	33M	33M	1000	1110		Pr Tx-Pr Sec	\$12,815.60
DELANO JT HI BD 2005 A	33M	33M	1000	1150		Pr Tx-Pr Usc	\$19.36
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	\$3,771.44
DELANO JT HI BD 2005 A	33M	33M	1000	1270		Suppl Prior	\$1,515.40
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	\$725.20
DELANO JT HI BD 2005 A	33M	33M	1000	5380		Prop Tax Rel	\$4,218.35
DELANO JT HI BD 2005 A	33M	33M	1000	5900		Oth Gov Agcy	\$0.00
DELANO JT HI BD 2005 A Total							\$606,651.12

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se		\$0.00	\$24,791.12	\$10,324.05	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns		\$0.00	\$2,460.16	\$4.48	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec		\$0.00	\$12.12	-\$1.51	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc		\$0.00	\$15.31	\$2.48	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260		Suppl Tx Cs		\$0.00	\$430.97	\$96.71	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior		\$0.00	\$10.82	\$0.09	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010		Interest		\$0.00	\$6.04	\$36.72	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170		Traffic Sch		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002B Total							\$0.00	\$0.00	\$27,726.54	\$10,463.02	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se	\$18,024.35	\$8,381.12		\$1,203.75		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns	\$184.60	-\$23.96		-\$64.44		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec	\$0.00	\$2,179.54		\$356.20		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc	\$3.12	\$0.97		\$1.77		
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	\$191.47	\$44.72		\$186.20		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior	\$1.72	\$240.32		\$73.21		
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	\$11.50	\$0.00		\$38.37		
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$947.42		
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							\$18,416.76	\$10,822.71	\$0.00	\$2,742.48	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010		Pr Tx-Cur Se	\$62,724.39
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050		Pr Tx-Cr Uns	\$2,560.84
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110		Pr Tx-Pr Sec	\$2,546.35
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150		Pr Tx-Pr Usc	\$23.65
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	\$950.07
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270		Suppl Prior	\$326.16
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	\$92.63
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380		Prop Tax Rel	\$947.42
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							\$70,171.51

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest		\$0.00	\$14.12	\$99.45	-\$0.00
2011	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv		\$0.00	\$70,983.00	\$120,380.00	\$0.00
	TABLE GRAPE DISEASE & PEST CONTROL Total							\$0.00	\$0.00	\$70,997.12	\$120,479.45	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest	\$88.03	\$0.00		\$123.53		
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv	\$36,231.00	\$64,175.79		\$3,384.00		
TABLE GRAPE DISEASE & PEST CONTROL Total							\$36,319.03	\$64,175.79	\$0.00	\$3,507.53	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010		Interest	\$325.13
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700		Other Serv	\$295,153.79
TABLE GRAPE DISEASE & PEST CONTROL Total							\$295,478.92

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se		\$0.00	\$30,275.62	\$15,673.95	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050		Pr Tx-Cr Uns		\$0.00	\$1,992.72	\$0.16	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc		\$0.00	\$1.24	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260		Suppl Tx Cs		\$0.00	\$460.87	\$123.13	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010		Interest		\$0.00	\$1.10	\$37.99	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	KINGSBURG UN JT HI BD 2006 Total							\$0.00	\$0.00	\$32,731.55	\$15,835.23	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se	\$16,579.85	\$15,182.74		\$1,065.01		
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	\$98.54	\$57.16		-\$26.86		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec	\$0.00	\$376.18		\$33.12		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc	\$5.10	\$3.62		\$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	\$80.08	-\$54.61		\$182.69		
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	\$10.61	\$0.00		\$35.45		
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$558.27		
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							\$16,774.18	\$15,565.09	\$0.00	\$1,847.68	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010		Pr Tx-Cur Se	\$78,777.17
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	\$2,121.72
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110		Pr Tx-Pr Sec	\$409.30
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150		Pr Tx-Pr Usc	\$9.96
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	\$792.16
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	\$85.15
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380		Prop Tax Rel	\$558.27
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900		Oth Gov Agcy	\$0.00
KINGSBURG UN JT HI BD 2006 Total							\$82,753.73

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se			\$0.00	\$469.01	\$218.80	\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns			\$0.00	\$80.16	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00	\$0.00	\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs			\$0.00	-\$0.69	\$39.02	-\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest			\$0.00	-\$0.01	\$0.76	\$0.00
2011	HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
	HANFORD HI JT BD 2004B Total								\$0.00	\$0.00	\$548.47	\$258.58	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se	\$128.02	\$1,002.77		\$4.73		
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns	\$0.00	\$0.00		\$0.76		
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec	\$0.00	\$4.92		\$0.00		
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs	\$3.35	\$39.23		\$0.07		
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest	\$0.26	\$0.00		\$1.02		
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2.94		
HANFORD HI JT BD 2004B Total							\$131.63	\$1,046.92	\$0.00	\$9.52	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
HANFORD HI JT BD 2004B	33R	33R	1000	1010		Pr Tx-Cur Se	\$1,823.33
HANFORD HI JT BD 2004B	33R	33R	1000	1050		Pr Tx-Cr Uns	\$80.92
HANFORD HI JT BD 2004B	33R	33R	1000	1110		Pr Tx-Pr Sec	\$4.92
HANFORD HI JT BD 2004B	33R	33R	1000	1260		Suppl Tx Cs	\$80.98
HANFORD HI JT BD 2004B	33R	33R	1000	4010		Interest	\$2.03
HANFORD HI JT BD 2004B	33R	33R	1000	5380		Prop Tax Rel	\$2.94
HANFORD HI JT BD 2004B Total							\$1,995.12

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se			\$0.00	\$62,256.62	\$24,735.20	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns			\$0.00	\$4,602.60	\$25.76	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec			\$0.00	\$17.13	-\$2.83	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc			\$0.00	\$11.17	\$6.60	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs			\$0.00	\$708.08	\$157.38	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior			\$0.00	\$10.18	\$0.19	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest			\$0.00	\$10.35	\$94.28	\$0.00
2011	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total								\$0.00	\$0.00	\$67,616.13	\$25,016.58	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se	\$43,167.33	\$24,944.06		\$2,695.69		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns	\$82.84	-\$69.34		-\$102.54		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,563.16		\$525.36		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc	\$5.30	\$1.58		\$0.94		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs	\$341.48	\$70.82		\$290.20		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior	\$0.00	\$483.36		\$168.73		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest	\$27.73	\$0.00		\$94.64		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,206.30		
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$43,624.68	\$28,993.64	\$0.00	\$5,879.32	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1010		Pr Tx-Cur Se	\$157,798.90
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1050		Pr Tx-Cr Uns	\$4,539.32
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1110		Pr Tx-Pr Sec	\$4,102.82
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1150		Pr Tx-Pr Usc	\$25.59
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1260		Suppl Tx Cs	\$1,567.96
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	1270		Suppl Prior	\$662.46
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	4010		Interest	\$227.00
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co)	33S	33S	1000	5380		Prop Tax Rel	\$2,206.30
KERN CC SFID (JT) BD 2002C (Jt w/ Kern co) Total							\$171,130.35

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se			\$0.00	\$6,155.86	\$2,783.64	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns			\$0.00	\$33.42	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1150		Pr Tx-Pr Usc			\$0.00	\$3.38	\$0.00	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs			\$0.00	\$158.06	\$60.89	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest			\$0.00	-\$0.14	\$7.39	\$0.00
2011	KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
	KINGSBURG UN JT EL BD 2006 (REFUNDING) Total								\$0.00	\$0.00	\$6,350.58	\$2,851.92	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se	\$3,104.49	\$2,181.02		\$152.93		
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	\$62.03	\$0.00		\$64.04		
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest	\$1.91	\$0.00		\$6.08		
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$148.55		
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$3,168.43	\$2,181.02	\$0.00	\$371.60	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1010		Pr Tx-Cur Se	\$14,377.94
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1050		Pr Tx-Cr Uns	\$33.42
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	\$3.38
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	1260		Suppl Tx Cs	\$345.02
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	4010		Interest	\$15.24
KINGSBURG UN JT EL BD 2006 (REFUNDING)	33T	33T	1000	5380		Prop Tax Rel	\$148.55
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total							\$14,923.55

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se			\$0.00	\$31,371.29	\$13,291.98	-\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns			\$0.00	\$3,936.38	\$12.48	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec			\$0.00	\$41.56	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc			\$0.00	\$3.74	\$6.28	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs			\$0.00	\$182.14	\$191.99	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior			\$0.00	\$5.32	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest			\$0.00	\$4.50	\$41.16	\$0.00
2011	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2007 A Total								\$0.00	\$0.00	\$35,544.93	\$13,543.89	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se	\$22,333.26	\$11,303.74		\$2,166.07		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns	\$62.98	\$31.16		-\$10.14		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec	\$0.00	\$2,073.28		\$240.40		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc	\$15.02	\$0.04		\$0.62		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs	\$416.82	\$49.36		\$328.44		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior	\$10.32	\$243.78		\$124.49		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest	\$9.08	\$0.00		\$42.24		
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$993.78		
ST CNTR COMM COL (JT) BD 2007 A Total							\$22,847.48	\$13,701.36	\$0.00	\$3,885.90	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010		Pr Tx-Cur Se	\$80,466.34
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050		Pr Tx-Cr Uns	\$4,032.86
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110		Pr Tx-Pr Sec	\$2,355.24
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150		Pr Tx-Pr Usc	\$25.70
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260		Suppl Tx Cs	\$1,168.75
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270		Suppl Prior	\$383.91
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010		Interest	\$96.98
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380		Prop Tax Rel	\$993.78
ST CNTR COMM COL (JT) BD 2007 A Total							\$89,523.56

FUND								CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY		DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010			Pr Tx-Cur Se			\$0.00	\$24,845.04	\$9,193.10	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050			Pr Tx-Cr Uns			\$0.00	\$3,047.74	\$9.56	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110			Pr Tx-Pr Sec			\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150			Pr Tx-Pr Usc			\$0.00	\$0.76	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260			Suppl Tx Cs			\$0.00	-\$23.74	\$72.36	-\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270			Suppl Prior			\$0.00	\$0.17	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010			Interest			\$0.00	\$1.78	\$32.28	\$0.00
2011	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380			Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2009 A Total									\$0.00	\$0.00	\$27,871.75	\$9,307.30	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se	\$16,241.76	\$27,899.15		\$1,611.88		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns	\$56.94	\$13.36		-\$5.96		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec	\$0.00	\$966.26		\$90.47		
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	\$159.79	\$29.91		\$206.93		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior	\$0.00	\$1.35		\$0.00		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest	\$6.24	-\$0.00		\$45.79		
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$727.05		
ST CNTR COMM COL (JT) BD 2009 A Total							\$16,464.73	\$28,910.03	\$0.00	\$2,676.16	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010		Pr Tx-Cur Se	\$79,790.93
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050		Pr Tx-Cr Uns	\$3,121.64
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110		Pr Tx-Pr Sec	\$1,056.73
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150		Pr Tx-Pr Usc	\$0.76
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260		Suppl Tx Cs	\$445.25
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270		Suppl Prior	\$1.52
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010		Interest	\$86.09
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380		Prop Tax Rel	\$727.05
ST CNTR COMM COL (JT) BD 2009 A Total							\$85,229.97

	FUND									1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION			FUND	DEPT	UNIT	CODE	ACTIVITY	CODE					
										CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ST CNTR COMM COL (JT)	BD 2009 B		33W	33W	1000	1010		Pr Tx-Cur Se		\$0.00	\$8,306.10	\$2,311.42	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 B		33W	33W	1000	1050		Pr Tx-Cr Uns		\$0.00	\$1,325.36	\$4.12	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 B		33W	33W	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 B		33W	33W	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.32	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 B		33W	33W	1000	1260		Suppl Tx Cs		\$0.00	-\$2.17	\$27.05	-\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 B		33W	33W	1000	1270		Suppl Prior		\$0.00	\$0.06	\$0.00	\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 B		33W	33W	1000	4010		Interest		\$0.00	\$0.06	\$11.13	-\$0.00
2011	ST CNTR COMM COL (JT)	BD 2009 B		33W	33W	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
	ST CNTR COMM COL (JT) BD 2009 B Total									\$0.00	\$0.00	\$9,629.73	\$2,353.72	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se	\$4,021.15	\$19,095.14		\$427.13		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns	\$24.78	\$5.78		-\$2.60		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec	\$0.00	\$420.14		\$39.45		
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	\$63.02	\$10.49		\$59.04		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior	\$0.00	\$0.56		-\$0.00		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest	\$1.58	\$0.00		\$21.36		
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$165.85		
ST CNTR COMM COL (JT) BD 2009 B Total							\$4,110.53	\$19,532.11	\$0.00	\$710.23	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010		Pr Tx-Cur Se	\$34,160.94
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050		Pr Tx-Cr Uns	\$1,357.44
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110		Pr Tx-Pr Sec	\$459.59
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150		Pr Tx-Pr Usc	\$0.32
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260		Suppl Tx Cs	\$157.43
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270		Suppl Prior	\$0.62
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010		Interest	\$34.13
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5380		Prop Tax Rel	\$165.85
ST CNTR COMM COL (JT) BD 2009 B Total							\$36,336.32

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DELANO JT HI BD 2005 B	33X	33X	1000	1010		Pr Tx-Cur Se		\$0.00	\$72,057.67	\$73,774.35	-\$0.00
2011	DELANO JT HI BD 2005 B	33X	33X	1000	1260		Suppl Tx Cs		\$0.00	\$4.67	\$12.68	\$0.00
2011	DELANO JT HI BD 2005 B	33X	33X	1000	4010		Interest		\$0.00	\$0.00	\$95.26	\$0.00
2011	DELANO JT HI BD 2005 B	33X	33X	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
	DELANO JT HI BD 2005 B Total							\$0.00	\$0.00	\$72,062.34	\$73,882.29	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DELANO JT HI BD 2005 B	33X	33X	1000	1010		Pr Tx-Cur Se	\$53,970.36	\$53,388.58		\$6,224.16		
DELANO JT HI BD 2005 B	33X	33X	1000	1260		Suppl Tx Cs	\$26.77	\$109.86		\$183.60		
DELANO JT HI BD 2005 B	33X	33X	1000	4010		Interest	\$59.08	\$0.00		\$136.90		
DELANO JT HI BD 2005 B	33X	33X	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,457.69		
DELANO JT HI BD 2005 B Total							\$54,056.21	\$53,498.44	\$0.00	\$9,002.35	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO JT HI BD 2005 B	33X	33X	1000	1010		Pr Tx-Cur Se	\$259,415.12
DELANO JT HI BD 2005 B	33X	33X	1000	1260		Suppl Tx Cs	\$337.58
DELANO JT HI BD 2005 B	33X	33X	1000	4010		Interest	\$291.24
DELANO JT HI BD 2005 B	33X	33X	1000	5380		Prop Tax Rel	\$2,457.69
DELANO JT HI BD 2005 B Total							\$262,501.63

	FUND						CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se		\$0.00	\$230,993.64	\$105,370.98	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns		\$0.00	\$33,415.06	\$74.71	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec		\$0.00	\$168.06	-\$2.80	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc		\$0.00	\$311.32	\$15.81	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs		\$0.00	\$2,684.50	\$748.70	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior		\$0.00	\$340.01	\$6.23	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461		Eraf		\$0.00	-\$96,222.00	\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest		\$0.00	\$119.89	\$199.11	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$4,185.13	\$0.00
2011	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy		\$0.00	\$735.00	\$0.00	\$0.00
	STATE CENTER COMMUNITY COLLEGE Total							\$0.00	\$0.00	\$172,545.48	\$110,597.87	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se	\$173,483.92	\$83,865.30		\$9,257.99		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns	\$1,477.88	-\$106.07		\$341.24		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec	\$0.00	\$19,513.79		\$3,105.44		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc	\$78.64	\$15.30		\$59.21		
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	\$2,280.01	\$857.94		\$2,009.69		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior	\$130.13	\$4,876.68		\$1,954.27		
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	-\$83,899.40	\$0.00		\$63,956.10		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest	\$74.12	\$1,296.68		\$217.79		
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		\$4,185.13		
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy	\$735.00	\$0.00		\$0.00		
STATE CENTER COMMUNITY COLLEGE Total							\$94,360.30	\$110,319.62	\$0.00	\$85,086.86	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010		Pr Tx-Cur Se	\$602,971.83
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050		Pr Tx-Cr Uns	\$35,202.82
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110		Pr Tx-Pr Sec	\$22,784.49
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150		Pr Tx-Pr Usc	\$480.28
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160		Pr Tx-Schl	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260		Suppl Tx Cs	\$8,580.84
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270		Suppl Prior	\$7,307.32
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	-\$116,165.30
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010		Interest	\$1,907.59
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080		Trailor Coac	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380		Prop Tax Rel	\$8,370.26
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900		Oth Gov Agcy	\$1,470.00
STATE CENTER COMMUNITY COLLEGE Total							\$572,910.13

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	DESCRIPTION	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION								CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se		\$0.00	\$169,086.81	\$74,113.79	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns		\$0.00	\$24,446.27	\$54.65	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec		\$0.00	\$116.43	-\$2.04	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc		\$0.00	\$227.37	\$11.55	-\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	1461		Eraf		\$0.00	-\$70,686.00	\$0.00	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest		\$0.00	\$83.16	\$171.12	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$3,012.66	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other		\$0.00	\$0.00	\$0.00	\$0.00	
	CORCORAN JOINT UNIFIED Total								\$0.00	\$0.00	\$123,274.04	\$77,361.73	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se	\$126,919.88	\$58,802.76		\$6,773.09		
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns	\$1,081.21	-\$77.60		\$249.65		
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec	\$0.00	\$14,252.39		\$2,268.13		
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc	\$57.44	\$11.18		\$43.25		
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	-\$61,634.40	\$0.00		\$46,983.60		
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest	\$70.42	\$941.56		\$150.41		
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		\$3,012.66		
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	\$0.00		\$0.00		
CORCORAN JOINT UNIFIED Total							\$66,494.55	\$73,930.29	\$0.00	\$59,480.79	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	1010		Pr Tx-Cur Se	\$435,696.33
CORCORAN JOINT UNIFIED	341	341	1000	1050		Pr Tx-Cr Uns	\$25,754.18
CORCORAN JOINT UNIFIED	341	341	1000	1110		Pr Tx-Pr Sec	\$16,634.91
CORCORAN JOINT UNIFIED	341	341	1000	1150		Pr Tx-Pr Usc	\$350.79
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	-\$85,336.80
CORCORAN JOINT UNIFIED	341	341	1000	4010		Interest	\$1,416.67
CORCORAN JOINT UNIFIED	341	341	1000	5080		Trailor Coac	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5380		Prop Tax Rel	\$6,025.32
CORCORAN JOINT UNIFIED	341	341	1000	5690		Fed In Lieu	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5700		Fed-Other	\$0.00
CORCORAN JOINT UNIFIED Total							\$400,541.40

	FUND						CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se		\$0.00	\$243,230.63	\$111,084.24	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1010		SERAF Distribution		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns		\$0.00	\$35,186.33	\$78.67	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec		\$0.00	\$172.42	-\$2.95	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc		\$0.00	\$327.78	\$16.64	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	1461		Eraf		\$0.00	-\$101,724.00	\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest		\$0.00	\$176.40	\$205.14	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$4,335.85	\$0.00
2011	KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser		\$0.00	\$0.00	\$0.00	\$0.00
	KINGS CANYON JOINT UNIFIED Total							\$0.00	\$0.00	\$177,369.56	\$115,717.59	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se	\$0.00	\$68,533.22		\$9,748.75		
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		SERAF Distribution	\$182,679.96	\$19,859.04		\$0.00		
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns	\$1,556.22	-\$111.70		\$359.32		
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec	\$0.00	\$20,546.08		\$3,269.71		
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc	\$82.80	\$16.11		\$62.34		
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	-\$88,706.20	\$0.00		\$67,620.30		
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest	\$77.55	\$1,371.08		\$230.22		
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		\$4,335.85		
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser	\$0.00	\$0.00		\$15,677.36		
KINGS CANYON JOINT UNIFIED Total							\$95,690.33	\$110,213.83	\$0.00	\$101,303.85	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		Pr Tx-Cur Se	\$432,596.84
KINGS CANYON JOINT UNIFIED	342	342	1000	1010		SERAF Distribution	\$202,539.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1050		Pr Tx-Cr Uns	\$37,068.84
KINGS CANYON JOINT UNIFIED	342	342	1000	1110		Pr Tx-Pr Sec	\$23,985.26
KINGS CANYON JOINT UNIFIED	342	342	1000	1150		Pr Tx-Pr Usc	\$505.67
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	-\$122,809.90
KINGS CANYON JOINT UNIFIED	342	342	1000	4010		Interest	\$2,060.39
KINGS CANYON JOINT UNIFIED	342	342	1000	5080		Trailor Coac	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5380		Prop Tax Rel	\$8,671.70
KINGS CANYON JOINT UNIFIED	342	342	1000	5675		Forest Reser	\$15,677.36
KINGS CANYON JOINT UNIFIED Total							\$600,295.16

FUND						CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11	
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se		\$0.00	\$103,299.35	\$47,104.09	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns		\$0.00	\$14,943.31	\$33.41	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec		\$0.00	\$1.15	\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc		\$0.00	\$140.12	\$7.11	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs		\$0.00	\$1,218.74	\$340.01	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1270		Suppl Prior		\$0.00	\$128.91	\$2.82	\$0.00
2011	ALTA HOSPITAL	343	343	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	4010		Interest		\$0.00	\$25.83	\$166.95	\$0.00
2011	ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,871.74	\$0.00
2011	ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy		\$0.00	\$9,148.50	\$0.00	\$0.00
2011	ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)		\$0.00	-\$3,735.53	\$0.00	\$0.00
	ALTA HOSPITAL Total							\$0.00	\$0.00	\$125,170.38	\$49,526.13	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se	\$77,582.42	\$37,468.39		\$3,707.79		
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns	\$660.91	-\$47.44		\$152.60		
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec	\$0.00	\$4,883.75		\$539.16		
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc	\$35.40	\$6.89		\$26.65		
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs	\$1,035.43	\$389.46		\$765.77		
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior	\$58.99	\$514.58		\$118.27		
ALTA HOSPITAL	343	343	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
ALTA HOSPITAL	343	343	1000	4010		Interest	\$83.27	\$582.10		\$194.68		
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,871.74		
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy	\$10,570.50	\$0.00		\$0.00		
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)	-\$3,735.52	\$549.12		\$0.00		
ALTA HOSPITAL Total							\$86,291.40	\$44,346.85	\$0.00	\$7,376.66	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ALTA HOSPITAL	343	343	1000	1010		Pr Tx-Cur Se	\$269,162.04
ALTA HOSPITAL	343	343	1000	1050		Pr Tx-Cr Uns	\$15,742.79
ALTA HOSPITAL	343	343	1000	1110		Pr Tx-Pr Sec	\$5,424.06
ALTA HOSPITAL	343	343	1000	1150		Pr Tx-Pr Usc	\$216.17
ALTA HOSPITAL	343	343	1000	1160		Pr Tx-Schl	\$0.00
ALTA HOSPITAL	343	343	1000	1260		Suppl Tx Cs	\$3,749.41
ALTA HOSPITAL	343	343	1000	1270		Suppl Prior	\$823.57
ALTA HOSPITAL	343	343	1000	1410		Other Taxes	\$0.00
ALTA HOSPITAL	343	343	1000	4010		Interest	\$1,052.83
ALTA HOSPITAL	343	343	1000	5380		Prop Tax Rel	\$3,743.48
ALTA HOSPITAL	343	343	1000	5900		Oth Gov Agcy	\$19,719.00
ALTA HOSPITAL	343	343	1000	2015		Tax Admin (Expense)	-\$6,921.93
ALTA HOSPITAL Total							\$312,711.42

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se		\$0.00	\$8.04	\$0.00	\$0.00
2011	ALTA IRRIGATION	344	344	1000	4010		Interest		\$0.00	\$7.97	\$0.55	\$0.00
2011	ALTA IRRIGATION	344	344	1000	6700		Other Serv		\$0.00	\$311.39	\$75.26	\$0.00
	ALTA IRRIGATION Total							\$0.00	\$0.00	\$327.40	\$75.81	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se	\$0.00	\$0.00		\$0.00		
ALTA IRRIGATION	344	344	1000	4010		Interest	\$0.14	\$0.00		\$5.73		
ALTA IRRIGATION	344	344	1000	6700		Other Serv	\$37.50	\$6,061.22		\$420.97		
ALTA IRRIGATION Total							\$37.64	\$6,061.22	\$0.00	\$426.70	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ALTA IRRIGATION	344	344	1000	1010		Pr Tx-Cur Se	\$8.04
ALTA IRRIGATION	344	344	1000	4010		Interest	\$14.39
ALTA IRRIGATION	344	344	1000	6700		Other Serv	\$6,906.34
ALTA IRRIGATION Total							\$6,928.77

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se		\$0.00	\$43,516.50	\$20,037.47	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns		\$0.00	\$6,297.83	\$14.08	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.48	\$0.00	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc		\$0.00	\$58.42	\$2.97	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs		\$0.00	\$349.47	\$93.97	-\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior		\$0.00	\$32.70	\$0.72	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	4010		Interest		\$0.00	\$6.57	\$64.65	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$785.15	\$0.00
2011	ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)		\$0.00	-\$1,582.02	\$0.00	\$0.00
	ALPAUGH IRRIGATION Total							\$0.00	\$0.00	\$48,679.95	\$20,999.01	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se	\$32,697.01	\$16,000.22		\$1,564.53		
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	\$278.54	-\$19.99		\$64.32		
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec	\$0.00	\$2,036.83		\$224.86		
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc	\$14.76	\$2.87		\$11.12		
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs	\$303.83	\$112.02		\$212.82		
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior	\$16.06	\$135.83		\$31.25		
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
ALPAUGH IRRIGATION	345	345	1000	4010		Interest	\$33.69	\$245.98		\$81.84		
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$785.15		
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)	-\$1,582.01	\$239.00		\$0.00		
ALPAUGH IRRIGATION Total							\$31,761.88	\$18,752.76	\$0.00	\$2,975.89	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ALPAUGH IRRIGATION	345	345	1000	1010		Pr Tx-Cur Se	\$113,815.73
ALPAUGH IRRIGATION	345	345	1000	1020		Pr Tx-Eraf 3	\$0.00
ALPAUGH IRRIGATION	345	345	1000	1050		Pr Tx-Cr Uns	\$6,634.78
ALPAUGH IRRIGATION	345	345	1000	1110		Pr Tx-Pr Sec	\$2,262.17
ALPAUGH IRRIGATION	345	345	1000	1150		Pr Tx-Pr Usc	\$90.14
ALPAUGH IRRIGATION	345	345	1000	1260		Suppl Tx Cs	\$1,072.11
ALPAUGH IRRIGATION	345	345	1000	1270		Suppl Prior	\$216.56
ALPAUGH IRRIGATION	345	345	1000	1410		Other Taxes	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4010		Interest	\$432.73
ALPAUGH IRRIGATION	345	345	1000	5380		Prop Tax Rel	\$1,570.30
ALPAUGH IRRIGATION	345	345	1000	2015		Tax Admin (Expense)	-\$2,925.03
ALPAUGH IRRIGATION Total							\$123,169.49

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se		\$0.00	\$80,294.94	\$38,021.40	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns		\$0.00	\$11,625.65	\$25.99	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.86	\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc		\$0.00	\$104.53	\$5.31	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs		\$0.00	\$701.99	\$193.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior		\$0.00	\$77.10	\$1.65	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	4010		Interest		\$0.00	\$11.54	\$133.71	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,449.37	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy		\$0.00	\$10,252.00	\$0.00	\$0.00
2011	DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)		\$0.00	-\$2,937.55	\$0.00	\$0.00
	DELANO JOINT MOSQUITO Total							\$0.00	\$0.00	\$100,131.06	\$39,830.43	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se	\$60,358.10	\$30,523.77		\$2,898.44		
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns	\$514.18	-\$36.90		\$118.72		
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,643.14		\$402.20		
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc	\$26.40	\$5.14		\$19.88		
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs	\$601.99	\$227.05		\$434.79		
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior	\$34.05	\$289.85		\$66.78		
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest	\$42.81	\$458.29		\$139.60		
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,449.37		
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other	\$0.00	\$0.00		\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy	\$11,059.00	\$0.00		\$0.00		
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)	-\$2,937.54	\$425.36		\$0.00		
DELANO JOINT MOSQUITO Total							\$69,698.99	\$35,535.70	\$0.00	\$5,529.78	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	1010		Pr Tx-Cur Se	\$212,096.65
DELANO JOINT MOSQUITO	346	346	1000	1050		Pr Tx-Cr Uns	\$12,247.64
DELANO JOINT MOSQUITO	346	346	1000	1110		Pr Tx-Pr Sec	\$4,046.20
DELANO JOINT MOSQUITO	346	346	1000	1150		Pr Tx-Pr Usc	\$161.26
DELANO JOINT MOSQUITO	346	346	1000	1160		Pr Tx-Schl	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1260		Suppl Tx Cs	\$2,158.82
DELANO JOINT MOSQUITO	346	346	1000	1270		Suppl Prior	\$469.43
DELANO JOINT MOSQUITO	346	346	1000	1410		Other Taxes	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010		Interest	\$785.95
DELANO JOINT MOSQUITO	346	346	1000	5380		Prop Tax Rel	\$2,898.74
DELANO JOINT MOSQUITO	346	346	1000	5700		Fed-Other	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5900		Oth Gov Agcy	\$21,311.00
DELANO JOINT MOSQUITO	346	346	1000	2015		Tax Admin (Expense)	-\$5,449.73
DELANO JOINT MOSQUITO Total							\$250,725.96

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 7/21/10 CITIES ONLY - STP/MISC	2ND APPORT - 9/22/10 CITIES ONLY - MISC	3RD APPORT - 12/22/10 ALL AGENCIES	4TH APPORT - 1/5/11 ALL AGENCIES	5TH APPORT - 3/10/11 CITIES ONLY - LTF/MISC
2011	DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se		\$0.00	\$178,709.20	\$88,777.08	\$0.00
2011	DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns		\$0.00	\$25,767.70	\$57.61	\$0.00
2011	DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec		\$0.00	\$1.98	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc		\$0.00	\$241.48	\$12.26	\$0.00
2011	DINUBA CITY	347	347	1000	1165		Prop Tax Vlf		\$0.00	\$769,404.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1260		Suppl Tx Cs		\$0.00	\$9,549.13	\$2,676.31	\$0.00
2011	DINUBA CITY	347	347	1000	1270		Suppl Prior		\$0.00	\$997.23	\$22.11	\$0.00
2011	DINUBA CITY	347	347	1000	1312		Eraf S&U Tax		\$0.00	\$241,661.26	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1321		Ltf-99260(A)		\$0.00	\$171,000.00	\$0.00	\$63,075.00
2011	DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00	\$61,000.00
2011	DINUBA CITY	347	347	1000	1326		Sta-Transit		\$0.00	\$62,475.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1328		Stp	\$159,548.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	1430		Prop Transf		\$2,571.22	\$6,374.91	\$0.00	\$6,774.23
2011	DINUBA CITY	347	347	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3010		Veh Code Fin		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3011		Red Light V		\$964.60	\$686.86	\$527.59	\$658.55
2011	DINUBA CITY	347	347	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3051		Chd Pass Sea		\$683.98	\$568.76	\$424.46	\$532.20
2011	DINUBA CITY	347	347	1000	3054		Bicycle Hlmt		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3060		Crime Preven		\$27.62	\$17.33	\$0.57	\$15.07
2011	DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$21,944.06	\$13,871.86	\$7,003.74	\$13,421.62	
2011	DINUBA CITY	347	347	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3079		Dui Lab Fees		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	4010		Interest		\$0.00	\$1,342.08	\$2,000.96	\$0.00
2011	DINUBA CITY	347	347	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$3,417.50	\$0.00
2011	DINUBA CITY	347	347	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$9,687.38	\$13,403.73	\$4,106.99	\$10,626.36	
2011	DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$85,411.00	\$0.00	\$0.00	\$0.00	
2011	DINUBA CITY	347	347	1000	6170		Traffic Sch	\$2,152.44	\$1,001.22	\$847.51	\$1,083.39	
2011	DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00	\$0.00	
2011	DINUBA CITY	347	347	1000	6270		Law Enforcem	\$0.00	\$31,376.23	\$0.00	\$29,770.73	
2011	DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$1,153.42	\$746.12	\$400.47	\$719.11	
2011	DINUBA CITY	347	347	1000	6345		Litter Fines	\$17.01	\$0.00	\$0.00	\$0.00	
2011	DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00	
2011	DINUBA CITY	347	347	1000	7320		Oth Revenue	\$6.19	\$0.00	\$4.96	\$1.15	
2011	DINUBA CITY	347	347	1055	6700		Other Serv	\$0.00	\$7,441.30	\$0.00	\$0.00	
2011	DINUBA CITY	347	347	1060	6700		Other Serv	\$0.00	\$6,337.68	\$4,280.94	\$0.00	
2011	DINUBA CITY	347	347	1070	6700		Other Serv	\$0.00	\$170,648.41	\$91,661.10	\$0.00	
2011	DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	\$0.00	-\$31,717.12	\$0.00	\$0.00	
2012	DINUBA CITY	347	347	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	-\$8,065.00	\$0.00	\$0.00	
	DINUBA CITY Total							\$159,548.00	\$124,618.92	\$1,673,841.35	\$206,222.16	\$187,677.41

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$133,780.41	\$71,908.72	\$0.00	\$6,394.08		
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	\$1,139.65	-\$81.80	\$0.00	\$263.14		
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$0.00	\$8,415.80	\$0.00	\$929.09		
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$61.00	\$11.87	\$0.00	\$45.92		
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$769,404.00	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$8,079.89	\$3,042.64	\$0.00	\$6,034.25		
DINUBA CITY	347	347	1000	1270		Suppl Prior	\$456.78	\$4,085.16	\$0.00	\$936.97		
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$234,448.50	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$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	\$137,000.00	\$71,292.00	\$0.00		
DINUBA CITY	347	347	1000	1326		Sta-Transit	\$0.00	\$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	\$2,561.03	\$2,514.01	\$5,831.56	\$2,249.20		
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	\$43.30	-\$6.26		
DINUBA CITY	347	347	1000	3011		Red Light V	\$200.28	\$234.01	\$661.05	\$0.00		
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	\$141.80	\$308.64	\$428.40	-\$0.00		
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$0.86	\$1.44	\$1.26	\$0.00		
DINUBA CITY	347	347	1000	3060		Crime Preven	\$1.41	\$0.98	\$31.67	\$0.00		
DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$5,940.05	\$68,698.72	\$15,312.83	\$0.00		
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	\$1,018.23	\$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	\$255.31	\$4,939.67	\$0.00	\$1,322.62		
DINUBA CITY	347	347	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00	\$3,417.50		
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	\$0.00	\$5,512.03	\$14,405.84	\$0.00		
DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	6170		Traffic Sch	\$1,339.61	\$887.72	\$1,973.36	\$0.00		
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	\$0.00	\$27,555.49	\$0.00	\$0.00		\$11,297.55
DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$287.96	\$198.97	\$621.27	\$0.00		
DINUBA CITY	347	347	1000	6345		Litter Fines	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		
DINUBA CITY	347	347	1055	6700		Other Serv	\$7,441.30	\$10,591.29	\$0.00	\$0.00		
DINUBA CITY	347	347	1060	6700		Other Serv	\$2,886.69	\$4,136.60	-\$0.00	\$195.31		
DINUBA CITY	347	347	1070	6700		Other Serv	\$159,266.71	\$59,654.55	\$0.00	\$3,344.84		
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	-\$31,717.11	\$4,694.64	\$0.00	\$0.00		
DINUBA CITY	347	347	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00	\$0.00		
DINUBA CITY Total							\$1,295,976.13	\$414,311.15	\$111,620.77	\$25,126.66	\$0.00	\$11,297.55

TULARE COUNTY AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA CITY	347	347	1000	1010		Pr Tx-Cur Se	\$479,569.49
DINUBA CITY	347	347	1000	1020		Pr Tx-Eraf 3	\$0.00
DINUBA CITY	347	347	1000	1050		Pr Tx-Cr Uns	\$27,146.30
DINUBA CITY	347	347	1000	1110		Pr Tx-Pr Sec	\$9,346.87
DINUBA CITY	347	347	1000	1150		Pr Tx-Pr Usc	\$372.53
DINUBA CITY	347	347	1000	1165		Prop Tax Vlf	\$1,538,808.00
DINUBA CITY	347	347	1000	1260		Suppl Tx Cs	\$29,382.22
DINUBA CITY	347	347	1000	1270		Suppl Prior	\$6,498.25
DINUBA CITY	347	347	1000	1312		Eraf S&U Tax	\$476,109.76
DINUBA CITY	347	347	1000	1321		Ltf-99260(A)	\$234,075.00
DINUBA CITY	347	347	1000	1324		Ltf-Art 8 Pc	\$0.00
DINUBA CITY	347	347	1000	1325		Ltf-Art8 Str	\$269,292.00
DINUBA CITY	347	347	1000	1326		Sta-Transit	\$62,475.00
DINUBA CITY	347	347	1000	1328		Stp	\$159,548.00
DINUBA CITY	347	347	1000	1410		Other Taxes	\$0.00
DINUBA CITY	347	347	1000	1430		Prop Transf	\$28,876.16
DINUBA CITY	347	347	1000	1450		Aircraft	\$0.00
DINUBA CITY	347	347	1000	3010		Veh Code Fin	\$37.04
DINUBA CITY	347	347	1000	3011		Red Light V	\$3,932.94
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	\$3,088.24
DINUBA CITY	347	347	1000	3054		Bicycle Hlmt	\$3.56
DINUBA CITY	347	347	1000	3060		Crime Preven	\$94.65
DINUBA CITY	347	347	1000	3066		Gl Base Fine	\$146,192.88
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	\$1,018.23
DINUBA CITY	347	347	1000	3386		Cntl Sub Vln	\$0.00
DINUBA CITY	347	347	1000	4010		Interest	\$9,860.64
DINUBA CITY	347	347	1000	5080		Trailor Coac	\$0.00
DINUBA CITY	347	347	1000	5380		Prop Tax Rel	\$6,835.00
DINUBA CITY	347	347	1000	5400		State-Other	\$0.00
DINUBA CITY	347	347	1000	5520		Prop 172 Ps	\$57,742.33
DINUBA CITY	347	347	1000	5623		Fed-ARRA Grants	\$85,411.00
DINUBA CITY	347	347	1000	6170		Traffic Sch	\$9,285.25
DINUBA CITY	347	347	1000	6172		Trf Sch Real	\$0.00
DINUBA CITY	347	347	1000	6270		Law Enforcem	\$100,000.00
DINUBA CITY	347	347	1000	6282		Prf Of Corr.	\$4,127.32
DINUBA CITY	347	347	1000	6345		Litter Fines	\$17.01
DINUBA CITY	347	347	1000	6700		Other Serv	\$0.00
DINUBA CITY	347	347	1000	7320		Oth Revenue	\$12.30
DINUBA CITY	347	347	1055	6700		Other Serv	\$25,473.89
DINUBA CITY	347	347	1060	6700		Other Serv	\$17,837.22
DINUBA CITY	347	347	1070	6700		Other Serv	\$484,575.61
DINUBA CITY	347	347	1000	2015		Tax Admin (Expense)	-\$58,739.59
DINUBA CITY	347	347	1000	2015		Tax Admin (Pr Yr Adjust)	-\$8,065.00
DINUBA CITY Total							\$4,210,240.10

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se		\$0.00	\$7,307.23	\$2,648.50	\$0.00
2011	DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	DUCOR CSD	348	348	1000	4010		Interest		\$0.00	\$6.06	\$12.62	\$0.00
	DUCOR CSD Total							\$0.00	\$0.00	\$7,313.29	\$2,661.12	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se	\$4,368.35	\$1,351.74		\$643.61		
DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec	\$0.00	\$453.17		\$96.69		
DUCOR CSD	348	348	1000	4010		Interest	\$6.58	\$0.00		\$12.65		
DUCOR CSD Total							\$4,374.93	\$1,804.91	\$0.00	\$752.95	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION						DESCRIPTION	TO DATE
DUCOR CSD	348	348	1000	1010		Pr Tx-Cur Se	\$16,319.43
DUCOR CSD	348	348	1000	1110		Pr Tx-Pr Sec	\$549.86
DUCOR CSD	348	348	1000	4010		Interest	\$37.91
DUCOR CSD Total							\$16,907.20

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 7/21/10 CITIES ONLY - STP/MISC	2ND APPORT - 9/22/10 CITIES ONLY - MISC	3RD APPORT - 12/22/10 ALL AGENCIES	4TH APPORT - 1/5/11 ALL AGENCIES	5TH APPORT - 3/10/11 CITIES ONLY - LTF/MISC
2011	EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se		\$0.00	\$184,827.32	\$87,513.76	\$0.00
2011	EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns		\$0.00	\$26,681.41	\$59.65	\$0.00
2011	EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec		\$0.00	\$2.01	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc		\$0.00	\$245.63	\$12.47	\$0.00
2011	EXETER CITY	349	349	1000	1165		Prop Tax Vlf		\$0.00	\$412,091.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1260		Suppl Tx Cs		\$0.00	\$4,611.92	\$1,314.56	\$0.00
2011	EXETER CITY	349	349	1000	1270		Suppl Prior		\$0.00	\$519.94	\$11.53	\$0.00
2011	EXETER CITY	349	349	1000	1312		Eraf S&U Tax		\$0.00	\$86,191.05	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1321		Ltf-99260(A)		\$0.00	\$0.00	\$0.00	\$106,499.00
2011	EXETER CITY	349	349	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00	\$69,000.00
2011	EXETER CITY	349	349	1000	1326		Sta-Transit		\$0.00	\$0.00	\$0.00	\$32,134.00
2011	EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3					\$1,091.00
2011	EXETER CITY	349	349	1000	1328		Stp	\$80,123.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	1430		Prop Transf		\$1,393.41	\$5,798.60	\$0.00	\$3,010.69
2011	EXETER CITY	349	349	1000	1450		Aircraft		\$0.00	\$91.59	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3010		Veh Code Fin		\$0.00	\$16.52	\$0.00	\$1.56
2011	EXETER CITY	349	349	1000	3011		Red Light V		\$104.39	\$0.00	\$0.00	\$122.32
2011	EXETER CITY	349	349	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3051		Chd Pass Sea		\$0.05	-\$55.64	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3054		Bicycle Hlmt		\$3.69	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3060		Crime Preven		\$0.00	\$29.96	\$11.10	\$6.81
2011	EXETER CITY	349	349	1000	3066		Gl Base Fine	\$36,721.47	\$4,110.75	\$1,042.02	\$2,821.31	
2011	EXETER CITY	349	349	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3079		Dui Lab Fees		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3120		Grad Bail Fe		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	4010		Interest		\$0.00	\$826.81	\$977.41	\$0.00
2011	EXETER CITY	349	349	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$3,403.48	\$0.00
2011	EXETER CITY	349	349	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$8,632.28	\$11,943.89	\$3,659.69	\$9,469.00	
2011	EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$42,438.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER CITY	349	349	1000	6170		Traffic Sch	\$2,153.64	\$779.45	\$276.41	\$387.67	
2011	EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00	\$0.00	
2011	EXETER CITY	349	349	1000	6270		Law Enforcem	\$0.00	\$31,376.23	\$0.00	\$29,770.73	
2011	EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$223.05	\$81.30	\$25.83	\$31.25	
2011	EXETER CITY	349	349	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00	\$0.00	
2011	EXETER CITY	349	349	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00	
2011	EXETER CITY	349	349	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
2011	EXETER CITY	349	349	1070	6700		Other Serv	\$0.00	\$26,763.18	\$4,001.08	-\$0.00	
2011	EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	\$0.00	-\$19,088.82	\$0.00	\$0.00	
2011	EXETER CITY	349	349	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	-\$3,340.00			\$0.00
	EXETER CITY Total							\$80,123.00	\$91,669.98	\$774,504.10	\$102,308.99	\$254,345.34

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$138,524.40	\$70,354.55	\$0.00	\$6,634.53		
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	\$1,180.07	-\$84.70	\$0.00	\$272.47		
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$0.00	\$8,559.30	\$0.00	\$944.93		
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$62.04	\$12.07	\$0.00	\$46.70		
EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$412,091.00	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$3,893.86	\$1,487.71	\$0.00	\$2,972.48		
EXETER CITY	349	349	1000	1270		Suppl Prior	\$227.55	\$2,081.46	\$0.00	\$476.62		
EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$80,054.50	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$0.00	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$0.00	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1326		Sta-Transit	\$0.00	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3	\$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	\$1,597.19	\$900.06	\$3,829.07	\$1,918.93		
EXETER CITY	349	349	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3010		Veh Code Fin	\$0.00	\$0.00	\$0.00	-\$1.82		
EXETER CITY	349	349	1000	3011		Red Light V	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$0.00	\$0.00	\$77.48	\$0.00		
EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	3060		Crime Preven	\$7.50	\$0.31	\$1.50	\$0.00		
EXETER CITY	349	349	1000	3066		Gl Base Fine	\$1,523.08	\$2,476.51	\$3,446.87	\$0.00		
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	\$540.81	\$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	\$220.20	\$2,972.93	\$0.00	\$529.46		
EXETER CITY	349	349	1000	5080		Trailer Coac	\$0.00	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00	\$3,403.48		
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	\$0.00	\$4,911.69	\$12,836.83	-\$0.00		
EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00		
EXETER CITY	349	349	1000	6170		Traffic Sch	\$188.09	\$317.00	\$130.48	\$0.00		
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	\$0.00	\$27,555.49	\$0.00	\$0.00		\$11,297.55
EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$22.76	\$25.02	\$36.30	\$0.00		
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	\$21,312.13	\$5,216.88	\$0.00	\$752.70		
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	-\$19,088.81	\$2,825.40	\$0.00	\$0.00		
EXETER CITY	349	349	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00	\$0.00		
EXETER CITY Total							\$641,815.56	\$129,611.68	\$20,899.34	\$17,950.48	\$0.00	\$11,297.55

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
EXETER CITY	349	349	1000	1010		Pr Tx-Cur Se	\$487,854.56
EXETER CITY	349	349	1000	1020		Pr Tx-Eraf 3	\$0.00
EXETER CITY	349	349	1000	1050		Pr Tx-Cr Uns	\$28,108.90
EXETER CITY	349	349	1000	1110		Pr Tx-Pr Sec	\$9,506.24
EXETER CITY	349	349	1000	1150		Pr Tx-Pr Usc	\$378.91
EXETER CITY	349	349	1000	1165		Prop Tax Vlf	\$824,182.00
EXETER CITY	349	349	1000	1260		Suppl Tx Cs	\$14,280.53
EXETER CITY	349	349	1000	1270		Suppl Prior	\$3,317.10
EXETER CITY	349	349	1000	1312		Eraf S&U Tax	\$166,245.55
EXETER CITY	349	349	1000	1321		Ltf-99260(A)	\$106,499.00
EXETER CITY	349	349	1000	1325		Ltf-Art8 Str	\$69,000.00
EXETER CITY	349	349	1000	1326		Sta-Transit	\$32,134.00
EXETER CITY	349	349	1000	1327		Sta-Transit 99314.3	\$1,091.00
EXETER CITY	349	349	1000	1328		Stp	\$80,123.00
EXETER CITY	349	349	1000	1410		Other Taxes	\$0.00
EXETER CITY	349	349	1000	1430		Prop Transf	\$18,447.95
EXETER CITY	349	349	1000	1450		Aircraft	\$91.59
EXETER CITY	349	349	1000	3010		Veh Code Fin	\$16.26
EXETER CITY	349	349	1000	3011		Red Light V	\$226.71
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	\$21.89
EXETER CITY	349	349	1000	3054		Bicycle Hlmt	\$3.69
EXETER CITY	349	349	1000	3060		Crime Preven	\$57.18
EXETER CITY	349	349	1000	3066		Gl Base Fine	\$52,142.01
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	\$540.81
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	\$5,526.81
EXETER CITY	349	349	1000	5080		Trailor Coac	\$0.00
EXETER CITY	349	349	1000	5380		Prop Tax Rel	\$6,806.96
EXETER CITY	349	349	1000	5400		State-Other	\$0.00
EXETER CITY	349	349	1000	5520		Prop 172 Ps	\$51,453.38
EXETER CITY	349	349	1000	5623		Fed-ARRA Grants	\$42,438.00
EXETER CITY	349	349	1000	6170		Traffic Sch	\$4,232.74
EXETER CITY	349	349	1000	6172		Trf Sch Real	\$0.00
EXETER CITY	349	349	1000	6270		Law Enforcem	\$100,000.00
EXETER CITY	349	349	1000	6282		Prf Of Corr.	\$445.51
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	\$58,045.97
EXETER CITY	349	349	1000	2015		Tax Admin (Expense)	-\$35,352.23
EXETER CITY	349	349	1000	2015		Tax Admin (Pr Yr Adjust)	-\$3,340.00
EXETER CITY Total							\$2,124,526.02

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se		\$0.00	\$35,459.00	\$17,289.09	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1050		Pr Tx-Cr Uns		\$0.00	\$6,292.30	-\$33.14	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1260		Suppl Tx Cs		\$0.00	\$315.56	\$144.54	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1270		Suppl Prior		\$0.00	\$2.43	\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	4010		Interest		\$0.00	\$6.05	\$46.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UN JT 2002A BD	34A	34A	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
	KINGS CANYON UN JT 2002A BD Total							\$0.00	\$0.00	\$42,075.34	\$17,446.49	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se	\$20,327.34	\$17,735.39		\$1,409.77		
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	\$219.08	-\$443.56		\$6.50		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,369.49		\$30.23		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc	\$182.40	\$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	\$238.16	\$45.61		-\$5.34		
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	\$11.69	\$0.00		\$43.72		
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$479.59		
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							\$20,978.67	\$18,706.93	\$0.00	\$1,964.47	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1010		Pr Tx-Cur Se	\$92,220.59
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	\$6,041.18
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1110		Pr Tx-Pr Sec	\$1,399.72
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1150		Pr Tx-Pr Usc	\$182.40
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	\$738.53
KINGS CANYON UN JT 2002A BD	34A	34A	1000	1270		Suppl Prior	\$2.43
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	\$107.46
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5380		Prop Tax Rel	\$479.59
KINGS CANYON UN JT 2002A BD	34A	34A	1000	5900		Oth Gov Agcy	\$0.00
KINGS CANYON UN JT 2002A BD Total							\$101,171.90

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se			\$0.00	\$34,751.60	\$17,310.72	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns			\$0.00	\$6,376.74	-\$33.24	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs			\$0.00	\$310.61	\$137.01	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4010		Interest			\$0.00	\$6.39	\$47.85	\$0.00
2011	KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
	KINGS CANYON UNIF JT BD 2006A Total								\$0.00	\$0.00	\$41,445.34	\$17,462.34	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se	\$20,344.41	\$15,637.83		\$1,411.02		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns	\$174.76	-\$287.08		\$6.74		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,206.85		\$30.95		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc	\$182.88	\$0.00		\$0.00		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs	\$244.69	\$47.18		-\$4.93		
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	\$11.70	\$0.00		\$42.00		
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$498.85		
KINGS CANYON UNIF JT BD 2006A Total							\$20,958.44	\$16,604.78	\$0.00	\$1,984.63	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1010		Pr Tx-Cur Se	\$89,455.58
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1050		Pr Tx-Cr Uns	\$6,237.92
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1110		Pr Tx-Pr Sec	\$1,237.80
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1150		Pr Tx-Pr Usc	\$182.88
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	1260		Suppl Tx Cs	\$734.56
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	\$107.94
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5380		Prop Tax Rel	\$498.85
KINGS CANYON UNIF JT BD 2006A Total							\$98,455.53

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se			\$0.00	\$9,250.48	\$4,403.95	\$0.00
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1050		Pr Tx-Cr Uns			\$0.00	\$0.10	\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1260		Suppl Tx Cs			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4010		Interest			\$0.00	\$0.00	\$10.12	\$0.00
2011	KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$0.00	\$0.00
	KINGS CANYON UNIF JT BD 2006B Total								\$0.00	\$0.00	\$9,250.58	\$4,414.07	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se	\$5,125.85	\$2,781.52		\$366.26		
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	1260		Suppl Tx Cs	-\$3.44	\$0.00		-\$12.00		
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	\$2.96	\$0.00		\$9.24		
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$129.94		
KINGS CANYON UNIF JT BD 2006B Total							\$5,125.37	\$2,781.52	\$0.00	\$493.44	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1010		Pr Tx-Cur Se	\$21,928.06
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1050		Pr Tx-Cr Uns	\$0.10
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	1260		Suppl Tx Cs	-\$15.44
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	\$22.32
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5380		Prop Tax Rel	\$129.94
KINGS CANYON UNIF JT BD 2006B Total							\$22,064.98

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se			\$0.00	\$19,872.68	\$9,382.33	-\$0.00
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns			\$0.00	\$1,780.74	\$0.16	\$0.00
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc			\$0.00	\$1.38	\$0.00	\$0.00
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs			\$0.00	\$243.68	\$31.02	\$0.00
2011	KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest			\$0.00	\$1.45	\$24.04	\$0.00
	KINGSBURG HI JT BD 2006B Total								\$0.00	\$0.00	\$21,899.93	\$9,437.55	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se	\$9,373.84	\$13,307.34		\$620.17		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns	\$94.66	\$54.92		-\$25.82		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1110		Pr Tx-Pr Sec	\$0.00	\$361.01		\$33.46		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc	\$0.22	\$0.42		\$0.00		
KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs	-\$40.81	\$22.04		\$123.26		
KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest	\$6.33	\$0.00		\$23.96		
KINGSBURG HI JT BD 2006B Total							\$9,434.24	\$13,745.73	\$0.00	\$775.03	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG HI JT BD 2006B	34D	34D	1000	1010		Pr Tx-Cur Se	\$52,556.36
KINGSBURG HI JT BD 2006B	34D	34D	1000	1050		Pr Tx-Cr Uns	\$1,904.66
KINGSBURG HI JT BD 2006B	34D	34D	1000	1110		Pr Tx-Pr Sec	\$394.47
KINGSBURG HI JT BD 2006B	34D	34D	1000	1150		Pr Tx-Pr Usc	\$2.02
KINGSBURG HI JT BD 2006B	34D	34D	1000	1260		Suppl Tx Cs	\$379.19
KINGSBURG HI JT BD 2006B	34D	34D	1000	4010		Interest	\$55.78
KINGSBURG HI JT BD 2006B Total							\$55,292.48

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE HEALTHCARE BD 2005B	34E	34E	1000	1010		Pr Tx-Cur Se		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE HEALTHCARE BD 2005B	34E	34E	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE HEALTHCARE BD 2005B	34E	34E	1000	4010		Interest		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE HEALTHCARE BD 2005B	34E	34E	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
	TULARE HEALTHCARE BD 2005B Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
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	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	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

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1010		Pr Tx-Cur Se			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1050		Pr Tx-Cr Uns			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	1260		Suppl Tx Cs			\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS MOSQUITO ABATEMENT	34F	34F	1000	4010		Interest			\$0.00	\$0.00	\$0.00	\$0.00
	KINGS MOSQUITO ABATEMENT Total								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
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	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	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

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se		\$0.00	\$78,381.15	\$34,523.27	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050		Pr Tx-Cr Uns		\$0.00	\$11,330.47	\$25.33	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.86	\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc		\$0.00	\$105.19	\$5.34	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs		\$0.00	\$681.58	\$191.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior		\$0.00	\$73.32	\$1.62	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest		\$0.00	\$12.89	\$103.18	-\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,412.57	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee		\$0.00	\$0.00	\$0.00	\$0.00
2011	EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)		\$0.00	-\$2,724.98	\$0.00	\$0.00
	EXETER AMBULANCE DIST (HOSP) Total							\$0.00	\$0.00	\$87,860.48	\$36,262.31	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se	\$58,825.43	\$27,317.68		\$2,814.60		
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	\$501.12	-\$35.97		\$115.70		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,666.29		\$404.76		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc	\$26.57	\$5.17		\$20.00		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs	\$581.43	\$219.89		\$432.05		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior	\$33.31	\$294.82		\$67.64		
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	\$22.69	\$424.63		\$116.66		
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,412.57		
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)	-\$2,724.98	\$400.56		\$0.00		
EXETER AMBULANCE DIST (HOSP) Total							\$57,265.57	\$32,293.07	\$0.00	\$5,383.98	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010		Pr Tx-Cur Se	\$201,862.13
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	\$11,936.65
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110		Pr Tx-Pr Sec	\$4,071.91
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150		Pr Tx-Pr Usc	\$162.27
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260		Suppl Tx Cs	\$2,105.95
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270		Suppl Prior	\$470.71
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410		Other Taxes	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010		Interest	\$680.05
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380		Prop Tax Rel	\$2,825.14
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010		Assnt Fee	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015		Tax Admin (Expense)	-\$5,049.40
EXETER AMBULANCE DIST (HOSP) Total							\$219,065.41

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 7/21/10 CITIES ONLY - STP/MISC	2ND APPORT - 9/22/10 CITIES ONLY - MISC	3RD APPORT - 12/22/10 ALL AGENCIES	4TH APPORT - 1/5/11 ALL AGENCIES	5TH APPORT - 3/10/11 CITIES ONLY - LTF/MISC
2011	FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se		\$0.00	\$68,550.02	\$33,612.72	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns		\$0.00	\$9,854.43	\$22.03	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec		\$0.00	\$58.04	-\$0.83	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc		\$0.00	\$92.47	\$4.69	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf		\$0.00	\$393,455.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs		\$0.00	\$3,294.15	\$949.45	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior		\$0.00	\$439.33	\$8.33	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax		\$0.00	\$49,164.70	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1328		Stp	\$80,920.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	1430		Prop Transf		\$832.42	\$2,293.99	\$0.00	\$1,407.97
2011	FARMERSVILLE CITY	351	351	1000	1450		Aircraft		\$0.00	\$194.46	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin		\$0.00	\$0.00	\$168.49	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$295.20	\$143.60	\$26.23	\$196.64	
2011	FARMERSVILLE CITY	351	351	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3051		Chd Pass Sea	\$243.38	\$134.84	\$71.56	\$169.73	
2011	FARMERSVILLE CITY	351	351	1000	3054		Bicycle Hlmt		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3057		Tr Ct Imp Tr		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE CITY	351	351	1000	3060		Crime Preven	\$3.32	\$6.45	\$1.31	\$3.31	
2011	FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$10,539.30	\$4,977.00	\$2,557.15	\$4,855.94	
2011	FARMERSVILLE CITY	351	351	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	4010		Interest	\$0.00	\$561.46	\$757.41	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$1,296.90	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$2,293.51	\$3,173.37	\$972.34	\$2,515.81	
2011	FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$39,983.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$773.58	\$263.93	\$86.65	\$263.27	
2011	FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$0.00	\$31,376.23	\$0.00	\$29,770.73	
2011	FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$149.95	\$104.02	\$45.53	\$73.66	
2011	FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$0.00	\$2.24	\$0.00	\$45.11	
2011	FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$6.97	\$0.00	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$0.00	\$34,762.86	\$2,742.14	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	\$0.00	-\$13,628.40	\$0.00	\$0.00	
2011	FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	-\$2,501.00	\$0.00	\$0.00	
	FARMERSVILLE CITY Total							\$80,920.00	\$55,120.63	\$586,773.19	\$43,322.10	\$39,302.17

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$51,162.07	\$27,179.59	\$0.00	\$2,730.28		
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	\$435.84	-\$31.28	\$0.00	\$100.63		
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$0.00	\$5,794.20	\$0.00	\$922.09		
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$23.35	\$4.54	\$0.00	\$17.59		
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$393,455.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$2,790.14	\$1,064.52	\$0.00	\$2,549.20		
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$162.15	\$6,479.75	\$0.00	\$2,504.29		
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$55,575.50	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$124,792.92		
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	\$200.47	\$670.69	\$3,327.76	\$1,051.86		
FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$4.95	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$52.96	\$134.60	\$97.92	\$0.00		
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	\$148.84	\$256.71	\$432.35	\$0.00		
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	\$1.66	\$0.00	\$3.50	\$0.00		
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$2,153.78	\$2,239.88	\$8,086.22	\$0.00		
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	\$562.69	\$0.00		
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vin	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	4010		Interest	\$90.50	\$2,122.59	\$0.00	\$418.52		
FARMERSVILLE CITY	351	351	1000	5080		Trailer Coac	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00	\$1,296.90		
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	\$0.00	\$1,304.99	\$3,410.62	\$0.00		
FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$70.89	\$106.34	\$135.84	\$0.00		
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	\$0.00	\$27,555.49	\$0.00	\$0.00		\$11,297.55
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$27.27	\$34.32	\$114.71	\$0.00		
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$4.44	\$3.63	\$4.05	\$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	\$26,772.72	\$2,367.40	\$0.00	\$1,042.89		
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	-\$13,628.39	\$2,016.26	\$0.00	\$0.00		
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00	\$0.00		
FARMERSVILLE CITY Total							\$519,504.14	\$79,304.22	\$16,175.66	\$137,427.17	\$0.00	\$11,297.55

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
FARMERSVILLE CITY	351	351	1000	1010		Pr Tx-Cur Se	\$183,234.68
FARMERSVILLE CITY	351	351	1000	1020		Pr Tx-Eraf 3	\$0.00
FARMERSVILLE CITY	351	351	1000	1050		Pr Tx-Cr Uns	\$10,381.65
FARMERSVILLE CITY	351	351	1000	1110		Pr Tx-Pr Sec	\$6,773.50
FARMERSVILLE CITY	351	351	1000	1150		Pr Tx-Pr Usc	\$142.64
FARMERSVILLE CITY	351	351	1000	1165		Prop Tax Vlf	\$786,910.00
FARMERSVILLE CITY	351	351	1000	1260		Suppl Tx Cs	\$10,647.46
FARMERSVILLE CITY	351	351	1000	1270		Suppl Prior	\$9,593.85
FARMERSVILLE CITY	351	351	1000	1312		Eraf S&U Tax	\$104,740.20
FARMERSVILLE CITY	351	351	1000	1324		Ltf-Art 8 Pc	\$0.00
FARMERSVILLE CITY	351	351	1000	1325		Ltf-Art8 Str	\$124,792.92
FARMERSVILLE CITY	351	351	1000	1328		Stp	\$80,920.00
FARMERSVILLE CITY	351	351	1000	1410		Other Taxes	\$0.00
FARMERSVILLE CITY	351	351	1000	1430		Prop Transf	\$9,785.16
FARMERSVILLE CITY	351	351	1000	1450		Aircraft	\$194.46
FARMERSVILLE CITY	351	351	1000	3010		Veh Code Fin	\$173.44
FARMERSVILLE CITY	351	351	1000	3011		Red Light V	\$947.15
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	\$1,457.41
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	\$19.55
FARMERSVILLE CITY	351	351	1000	3066		Gl Base Fine	\$35,409.27
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	\$562.69
FARMERSVILLE CITY	351	351	1000	3386		Cntl Sub Vin	\$0.00
FARMERSVILLE CITY	351	351	1000	4010		Interest	\$3,950.48
FARMERSVILLE CITY	351	351	1000	5080		Trailor Coac	\$0.00
FARMERSVILLE CITY	351	351	1000	5380		Prop Tax Rel	\$2,593.80
FARMERSVILLE CITY	351	351	1000	5400		State-Other	\$0.00
FARMERSVILLE CITY	351	351	1000	5520		Prop 172 Ps	\$13,670.64
FARMERSVILLE CITY	351	351	1000	5623		Fed-ARRA Grants	\$39,983.00
FARMERSVILLE CITY	351	351	1000	6170		Traffic Sch	\$1,700.50
FARMERSVILLE CITY	351	351	1000	6172		Trf Sch Real	\$0.00
FARMERSVILLE CITY	351	351	1000	6270		Law Enforcem	\$100,000.00
FARMERSVILLE CITY	351	351	1000	6282		Prf Of Corr.	\$549.46
FARMERSVILLE CITY	351	351	1000	6345		Litter Fines	\$59.47
FARMERSVILLE CITY	351	351	1000	6700		Other Serv	\$0.00
FARMERSVILLE CITY	351	351	1000	7320		Oth Revenue	\$6.97
FARMERSVILLE CITY	351	351	1090	6700		Other Serv	\$67,688.01
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Expense)	-\$25,240.53
FARMERSVILLE CITY	351	351	1000	2015		Tax Admin (Pr Yr Adjust)	-\$2,501.00
FARMERSVILLE CITY Total							\$1,569,146.83

FUND								1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se		\$0.00	\$44,877.05	\$22,901.88	-\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns		\$0.00	\$6,508.68	\$14.55	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec		\$0.00	\$30.65	-\$0.53	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc		\$0.00	\$58.43	\$2.97	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs		\$0.00	\$361.31	\$99.10	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior		\$0.00	\$50.12	\$0.87	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	4010		Interest		\$0.00	\$7.76	\$70.72	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$811.44	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy		\$0.00	\$12.00	\$0.00	\$0.00
2011	IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)		\$0.00	-\$1,686.56	\$0.00	\$0.00
	IVANHOE IRRIGATION Total							\$0.00	\$0.00	\$50,219.44	\$23,901.00	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se	\$33,791.78	\$18,615.22		\$1,803.30		
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	\$287.87	-\$20.66		\$66.47		
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,663.00		\$582.93		
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc	\$14.76	\$2.87		\$11.12		
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs	\$304.25	\$115.94		\$265.60		
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior	\$17.82	\$685.38		\$284.92		
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
IVANHOE IRRIGATION	352	352	1000	4010		Interest	\$23.71	\$262.81		\$77.07		
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$811.44		
IVANHOE IRRIGATION	352	352	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)	-\$1,686.56	\$247.92		\$0.00		
IVANHOE IRRIGATION Total							\$32,753.63	\$23,572.48	\$0.00	\$3,902.85	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
IVANHOE IRRIGATION	352	352	1000	1010		Pr Tx-Cur Se	\$121,989.23
IVANHOE IRRIGATION	352	352	1000	1020		Pr Tx-Eraf 3	\$0.00
IVANHOE IRRIGATION	352	352	1000	1050		Pr Tx-Cr Uns	\$6,856.91
IVANHOE IRRIGATION	352	352	1000	1110		Pr Tx-Pr Sec	\$4,276.05
IVANHOE IRRIGATION	352	352	1000	1150		Pr Tx-Pr Usc	\$90.15
IVANHOE IRRIGATION	352	352	1000	1160		Pr Tx-Schl	\$0.00
IVANHOE IRRIGATION	352	352	1000	1260		Suppl Tx Cs	\$1,146.20
IVANHOE IRRIGATION	352	352	1000	1270		Suppl Prior	\$1,039.11
IVANHOE IRRIGATION	352	352	1000	1410		Other Taxes	\$0.00
IVANHOE IRRIGATION	352	352	1000	4010		Interest	\$442.07
IVANHOE IRRIGATION	352	352	1000	5380		Prop Tax Rel	\$1,622.88
IVANHOE IRRIGATION	352	352	1000	5400		State-Other	\$0.00
IVANHOE IRRIGATION	352	352	1000	5900		Oth Gov Agcy	\$12.00
IVANHOE IRRIGATION	352	352	1000	2015		Tax Admin (Expense)	-\$3,125.20
IVANHOE IRRIGATION Total							\$134,349.40

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se		\$0.00	\$20,573.47	\$10,058.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns		\$0.00	\$2,980.23	\$6.66	\$0.00
2011	IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.23	\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc		\$0.00	\$28.29	\$1.44	\$0.00
2011	IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs		\$0.00	\$274.10	\$78.43	\$0.00
2011	IVANHOE PUD	353	353	1000	1270		Suppl Prior		\$0.00	\$30.56	\$0.66	\$0.00
2011	IVANHOE PUD	353	353	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	1460		S/D Augment		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	4010		Interest		\$0.00	\$57.71	\$39.35	\$0.00
2011	IVANHOE PUD	353	353	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$373.30	\$0.00
2011	IVANHOE PUD	353	353	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy		\$0.00	\$4,574.00	\$0.00	\$0.00
2011	IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)		\$0.00	-\$759.65	\$0.00	\$0.00
	IVANHOE PUD Total							\$0.00	\$0.00	\$27,758.94	\$10,557.84	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se	\$15,472.69	\$8,111.13		\$738.40		
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	\$131.81	-\$9.46		\$30.43		
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec	\$0.00	\$986.01		\$108.86		
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc	\$7.15	\$1.39		\$5.38		
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs	\$228.39	\$86.58		\$175.75		
IVANHOE PUD	353	353	1000	1270		Suppl Prior	\$13.56	\$120.95		\$27.79		
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	\$48.99	\$118.37		\$30.61		
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$373.30		
IVANHOE PUD	353	353	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)	-\$759.64	\$111.66		\$0.00		
IVANHOE PUD Total							\$15,142.95	\$9,526.63	\$0.00	\$1,490.52	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
IVANHOE PUD	353	353	1000	1010		Pr Tx-Cur Se	\$54,953.69
IVANHOE PUD	353	353	1000	1020		Pr Tx-Eraf 3	\$0.00
IVANHOE PUD	353	353	1000	1050		Pr Tx-Cr Uns	\$3,139.67
IVANHOE PUD	353	353	1000	1110		Pr Tx-Pr Sec	\$1,095.10
IVANHOE PUD	353	353	1000	1150		Pr Tx-Pr Usc	\$43.65
IVANHOE PUD	353	353	1000	1160		Pr Tx-Schl	\$0.00
IVANHOE PUD	353	353	1000	1260		Suppl Tx Cs	\$843.25
IVANHOE PUD	353	353	1000	1270		Suppl Prior	\$193.52
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	\$295.03
IVANHOE PUD	353	353	1000	5380		Prop Tax Rel	\$746.60
IVANHOE PUD	353	353	1000	5400		State-Other	\$0.00
IVANHOE PUD	353	353	1000	5900		Oth Gov Agcy	\$4,574.00
IVANHOE PUD	353	353	1000	2015		Tax Admin (Expense)	-\$1,407.63
IVANHOE PUD Total							\$64,476.88

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se		\$0.00	\$38,483.61	\$17,554.19	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050		Pr Tx-Cr Uns		\$0.00	\$5,566.84	\$12.45	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec		\$0.00	\$27.47	-\$0.47	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc		\$0.00	\$51.93	\$2.64	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs		\$0.00	\$338.26	\$93.86	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior		\$0.00	\$42.84	\$0.78	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest		\$0.00	\$8.35	\$54.58	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$694.02	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy		\$0.00	\$3,353.50	\$0.00	\$0.00
2011	KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)		\$0.00	-\$1,390.37	\$0.00	\$0.00
	KINGS RIVER JT WTR CONSERVATION Total							\$0.00	\$0.00	\$46,482.43	\$18,412.05	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se	\$28,901.82	\$13,972.28		\$1,542.35		
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	\$246.21	-\$17.67		\$56.85		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,255.07		\$518.02		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc	\$13.12	\$2.55		\$9.88		
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	1260		Suppl Tx Cs	\$288.76	\$108.30		\$252.70		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior	\$16.31	\$605.38		\$245.37		
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	\$12.34	\$217.20		\$58.55		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$694.02		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy	\$3,812.50	\$0.00		\$0.00		
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)	-\$1,390.36	\$197.92		\$0.00		
KINGS RIVER JT WTR CONSERVATION Total							\$31,900.70	\$18,341.03	\$0.00	\$3,377.74	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010		Pr Tx-Cur Se	\$100,454.25
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	\$5,864.68
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110		Pr Tx-Pr Sec	\$3,800.09
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150		Pr Tx-Pr Usc	\$80.12
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160		Pr Tx-Schl	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260		Suppl Tx Cs	\$1,081.88
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270		Suppl Prior	\$910.68
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410		Other Taxes	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010		Interest	\$351.02
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380		Prop Tax Rel	\$1,388.04
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900		Oth Gov Agcy	\$7,166.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015		Tax Admin (Expense)	-\$2,582.81
KINGS RIVER JT WTR CONSERVATION Total							\$118,513.95

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	DESCRIPTION	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION								CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se		\$0.00	\$332,520.15	\$144,824.55	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns		\$0.00	\$48,049.14	\$107.42	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec		\$0.00	\$3.70	\$0.00	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc		\$0.00	\$452.03	\$22.95	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs		\$0.00	\$3,027.69	\$854.25	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior		\$0.00	\$324.68	\$7.20	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	4010		Interest		\$0.00	\$50.71	\$445.29	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$5,997.28	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy		\$0.00	\$6,595.50	\$0.00	\$0.00	
2011	KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)		\$0.00	-\$11,851.23	\$0.00	\$0.00	
	KAWEAH DELTA HOSPITAL Total								\$0.00	\$379,172.37	\$152,258.94	\$0.00	

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se	\$249,460.69	\$114,086.79		\$11,917.71		
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns	\$2,125.12	-\$152.53		\$490.68		
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec	\$0.00	\$15,753.00		\$1,739.12		
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc	\$114.18	\$22.22		\$85.96		
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs	\$2,571.25	\$975.16		\$1,932.38		
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior	\$148.66	\$1,330.55		\$304.96		
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	\$95.26	\$1,845.66		\$493.67		
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$5,997.28		
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy	\$6,693.50	\$0.00		\$0.00		
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)	-\$11,851.23	\$1,755.02		\$0.00		
KAWEAH DELTA HOSPITAL Total							\$249,357.43	\$135,615.87	\$0.00	\$22,961.76	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	1010		Pr Tx-Cur Se	\$852,809.89
KAWEAH DELTA HOSPITAL	355	355	1000	1050		Pr Tx-Cr Uns	\$50,619.83
KAWEAH DELTA HOSPITAL	355	355	1000	1110		Pr Tx-Pr Sec	\$17,495.82
KAWEAH DELTA HOSPITAL	355	355	1000	1150		Pr Tx-Pr Usc	\$697.34
KAWEAH DELTA HOSPITAL	355	355	1000	1160		Pr Tx-Schl	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1260		Suppl Tx Cs	\$9,360.73
KAWEAH DELTA HOSPITAL	355	355	1000	1270		Suppl Prior	\$2,116.05
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	\$2,930.59
KAWEAH DELTA HOSPITAL	355	355	1000	5380		Prop Tax Rel	\$11,994.56
KAWEAH DELTA HOSPITAL	355	355	1000	5900		Oth Gov Agcy	\$13,289.00
KAWEAH DELTA HOSPITAL	355	355	1000	2015		Tax Admin (Expense)	-\$21,947.44
KAWEAH DELTA HOSPITAL Total							\$939,366.37

FUND								1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se		\$0.00	\$37,098.49	\$17,322.75	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns		\$0.00	\$5,370.03	\$12.01	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.41	\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc		\$0.00	\$50.34	\$2.56	-\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs		\$0.00	\$347.44	\$96.47	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior		\$0.00	\$37.30	\$0.79	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest		\$0.00	\$5.35	\$66.63	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$671.23	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy		\$0.00	\$5,802.50	\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)		\$0.00	-\$1,355.52	\$0.00	\$0.00
	KINGSBURG JOINT HOSPITAL Total							\$0.00	\$0.00	\$47,356.34	\$18,172.44	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se	\$27,880.04	\$13,875.90		\$1,332.48		
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns	\$237.51	-\$17.05		\$54.84		
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,754.45		\$193.69		
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc	\$12.72	\$2.47		\$9.58		
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs	\$295.09	\$110.40		\$216.58		
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior	\$16.68	\$143.41		\$33.04		
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest	\$26.82	\$210.68		\$73.54		
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$671.23		
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	\$6,365.00	\$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)	-\$1,355.51	\$205.70		\$0.00		
KINGSBURG JOINT HOSPITAL Total							\$33,478.35	\$16,285.96	\$0.00	\$2,584.98	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	1010		Pr Tx-Cur Se	\$97,509.66
KINGSBURG JOINT HOSPITAL	356	356	1000	1050		Pr Tx-Cr Uns	\$5,657.34
KINGSBURG JOINT HOSPITAL	356	356	1000	1110		Pr Tx-Pr Sec	\$1,948.55
KINGSBURG JOINT HOSPITAL	356	356	1000	1150		Pr Tx-Pr Usc	\$77.67
KINGSBURG JOINT HOSPITAL	356	356	1000	1160		Pr Tx-Schl	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1260		Suppl Tx Cs	\$1,065.98
KINGSBURG JOINT HOSPITAL	356	356	1000	1270		Suppl Prior	\$231.22
KINGSBURG JOINT HOSPITAL	356	356	1000	1410		Other Taxes	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010		Interest	\$383.02
KINGSBURG JOINT HOSPITAL	356	356	1000	5380		Prop Tax Rel	\$1,342.46
KINGSBURG JOINT HOSPITAL	356	356	1000	5800		Oth In Lieu	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5900		Oth Gov Agcy	\$12,167.50
KINGSBURG JOINT HOSPITAL	356	356	1000	7320		Oth Revenue	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	2015		Tax Admin (Expense)	-\$2,505.33
KINGSBURG JOINT HOSPITAL Total							\$117,878.07

FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se		\$0.00	\$10,386.75	\$4,993.24	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns		\$0.00	\$1,504.17	\$3.36	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.12	\$0.00	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc		\$0.00	\$14.21	\$0.72	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs		\$0.00	\$70.39	\$7.76	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior		\$0.00	\$9.17	\$0.19	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	4010		Interest		\$0.00	\$1.49	\$16.33	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$187.52	\$0.00
2011	KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)		\$0.00	-\$383.31	\$0.00	\$0.00
	KINGS JOINT MOSQUITO Total							\$0.00	\$0.00	\$11,602.99	\$5,209.12	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se	\$7,809.33	\$4,015.54		\$372.56		
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns	\$66.53	-\$4.77		\$15.36		
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec	\$0.00	\$495.32		\$54.68		
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc	\$3.59	\$0.70		\$2.71		
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs	\$87.79	\$27.33		\$52.90		
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior	\$4.06	\$34.31		\$7.92		
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest	\$5.40	\$59.73		\$14.21		
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$187.52		
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)	-\$383.30	\$56.34		\$0.00		
KINGS JOINT MOSQUITO Total							\$7,593.40	\$4,684.50	\$0.00	\$707.86	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	1010		Pr Tx-Cur Se	\$27,577.42
KINGS JOINT MOSQUITO	357	357	1000	1050		Pr Tx-Cr Uns	\$1,584.65
KINGS JOINT MOSQUITO	357	357	1000	1110		Pr Tx-Pr Sec	\$550.12
KINGS JOINT MOSQUITO	357	357	1000	1150		Pr Tx-Pr Usc	\$21.93
KINGS JOINT MOSQUITO	357	357	1000	1260		Suppl Tx Cs	\$246.17
KINGS JOINT MOSQUITO	357	357	1000	1270		Suppl Prior	\$55.65
KINGS JOINT MOSQUITO	357	357	1000	1410		Other Taxes	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4010		Interest	\$97.16
KINGS JOINT MOSQUITO	357	357	1000	5380		Prop Tax Rel	\$375.04
KINGS JOINT MOSQUITO	357	357	1000	2015		Tax Admin (Expense)	-\$710.27
KINGS JOINT MOSQUITO Total							\$29,797.87

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se		\$0.00	\$17,113.20	\$7,533.44	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns		\$0.00	\$2,474.15	\$5.53	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.19	\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc		\$0.00	\$23.24	\$1.18	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs		\$0.00	\$153.26	\$42.60	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior		\$0.00	\$16.52	\$0.35	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest		\$0.00	\$2.70	\$24.50	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$308.45	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy		\$0.00	\$1,702.50	\$0.00	\$0.00
2011	KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)		\$0.00	-\$613.30	\$0.00	\$0.00
	KINGSBURG JOINT CEMETERY Total							\$0.00	\$0.00	\$20,872.46	\$7,916.05	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se	\$12,845.25	\$5,958.37		\$613.76		
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	\$109.43	-\$7.85		\$25.26		
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec	\$0.00	\$810.10		\$89.44		
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc	\$5.87	\$1.14		\$4.42		
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs	\$130.18	\$48.84		\$95.67		
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior	\$7.39	\$63.66		\$14.65		
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest	\$5.31	\$95.57		\$25.39		
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$308.45		
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy	\$1,867.50	\$0.00		\$0.00		
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)	-\$613.30	\$90.16		\$0.00		
KINGSBURG JOINT CEMETERY Total							\$14,357.63	\$7,059.99	\$0.00	\$1,177.04	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	1010		Pr Tx-Cur Se	\$44,064.02
KINGSBURG JOINT CEMETERY	358	358	1000	1020		Pr Tx-Eraf 3	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1050		Pr Tx-Cr Uns	\$2,606.52
KINGSBURG JOINT CEMETERY	358	358	1000	1110		Pr Tx-Pr Sec	\$899.73
KINGSBURG JOINT CEMETERY	358	358	1000	1150		Pr Tx-Pr Usc	\$35.85
KINGSBURG JOINT CEMETERY	358	358	1000	1160		Pr Tx-Schl	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1260		Suppl Tx Cs	\$470.55
KINGSBURG JOINT CEMETERY	358	358	1000	1270		Suppl Prior	\$102.57
KINGSBURG JOINT CEMETERY	358	358	1000	1410		Other Taxes	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010		Interest	\$153.47
KINGSBURG JOINT CEMETERY	358	358	1000	5380		Prop Tax Rel	\$616.90
KINGSBURG JOINT CEMETERY	358	358	1000	5900		Oth Gov Agcy	\$3,570.00
KINGSBURG JOINT CEMETERY	358	358	1000	2015		Tax Admin (Expense)	-\$1,136.44
KINGSBURG JOINT CEMETERY Total							\$51,383.17

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se			\$0.00	\$147,643.65	\$68,781.93	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns			\$0.00	\$21,367.67	\$47.77	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec			\$0.00	\$1.64	\$0.00	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc			\$0.00	\$200.42	\$10.18	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs			\$0.00	\$1,577.23	\$438.96	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior			\$0.00	\$171.44	\$3.70	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest			\$0.00	\$21.24	\$207.40	-\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$2,672.66	\$0.00
2011	LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)			\$0.00	-\$5,376.79	\$0.00	\$0.00
	LINDSAY LOCAL HOSPITAL Total								\$0.00	\$0.00	\$165,606.50	\$72,162.60	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se	\$110,936.29	\$54,974.78		\$5,301.65		
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns	\$945.05	-\$67.83		\$218.21		
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec	\$0.00	\$6,985.39		\$771.18		
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc	\$50.63	\$9.85		\$38.11		
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs	\$1,337.28	\$503.78		\$986.02		
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior	\$76.46	\$660.67		\$152.02		
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest	\$45.15	\$837.31		\$237.95		
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,672.66		
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)	-\$5,376.79	\$796.84		\$0.00		
LINDSAY LOCAL HOSPITAL Total							\$108,014.07	\$64,700.79	\$0.00	\$10,377.80	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	1010		Pr Tx-Cur Se	\$387,638.30
LINDSAY LOCAL HOSPITAL	359	359	1000	1050		Pr Tx-Cr Uns	\$22,510.87
LINDSAY LOCAL HOSPITAL	359	359	1000	1110		Pr Tx-Pr Sec	\$7,758.21
LINDSAY LOCAL HOSPITAL	359	359	1000	1150		Pr Tx-Pr Usc	\$309.19
LINDSAY LOCAL HOSPITAL	359	359	1000	1260		Suppl Tx Cs	\$4,843.27
LINDSAY LOCAL HOSPITAL	359	359	1000	1270		Suppl Prior	\$1,064.29
LINDSAY LOCAL HOSPITAL	359	359	1000	1410		Other Taxes	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4010		Interest	\$1,349.05
LINDSAY LOCAL HOSPITAL	359	359	1000	5380		Prop Tax Rel	\$5,345.32
LINDSAY LOCAL HOSPITAL	359	359	1000	2015		Tax Admin (Expense)	-\$9,956.74
LINDSAY LOCAL HOSPITAL Total							\$420,861.76

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se		\$0.00	\$46,319.05	\$21,846.63	-\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1050		Pr Tx-Cr Uns		\$0.00	\$6,705.50	\$14.99	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec		\$0.00	\$32.36	-\$0.56	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc		\$0.00	\$61.88	\$3.14	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs		\$0.00	\$386.47	\$106.38	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior		\$0.00	\$51.07	\$0.90	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest		\$0.00	\$10.55	\$57.43	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$835.97	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5690		Fed In Lieu		\$0.00	\$0.00	\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	5900		Oth Gov Agcy		\$0.00	\$467.00	\$0.00	\$0.00
2011	LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)		\$0.00	-\$1,693.53	\$0.00	\$0.00
	LOWER TULE RIVER IRRIGATION Total							\$0.00	\$0.00	\$52,340.35	\$22,864.88	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se	\$34,813.56	\$17,494.86		\$1,857.84		
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	\$296.57	-\$21.29		\$68.48		
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,879.44		\$617.38		
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc	\$15.63	\$3.04		\$11.77		
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs	\$326.77	\$123.46		\$285.26		
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior	\$18.76	\$708.61		\$290.35		
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	\$15.33	\$263.90		\$61.20		
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$835.97		
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	\$0.00	\$0.00		\$0.00		
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)	-\$1,693.53	\$248.94		\$0.00		
LOWER TULE RIVER IRRIGATION Total							\$33,793.09	\$22,700.96	\$0.00	\$4,028.25	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	1010		Pr Tx-Cur Se	\$122,331.94
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	\$7,064.25
LOWER TULE RIVER IRRIGATION	360	360	1000	1110		Pr Tx-Pr Sec	\$4,528.62
LOWER TULE RIVER IRRIGATION	360	360	1000	1150		Pr Tx-Pr Usc	\$95.46
LOWER TULE RIVER IRRIGATION	360	360	1000	1160		Pr Tx-Schl	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1260		Suppl Tx Cs	\$1,228.34
LOWER TULE RIVER IRRIGATION	360	360	1000	1270		Suppl Prior	\$1,069.69
LOWER TULE RIVER IRRIGATION	360	360	1000	1410		Other Taxes	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4010		Interest	\$408.41
LOWER TULE RIVER IRRIGATION	360	360	1000	5380		Prop Tax Rel	\$1,671.94
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	\$467.00
LOWER TULE RIVER IRRIGATION	360	360	1000	2015		Tax Admin (Expense)	-\$3,138.12
LOWER TULE RIVER IRRIGATION Total							\$135,727.53

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 7/21/10 CITIES ONLY - STP/MISC	2ND APPORT - 9/22/10 CITIES ONLY - MISC	3RD APPORT - 12/22/10 ALL AGENCIES	4TH APPORT - 1/5/11 ALL AGENCIES	5TH APPORT - 3/10/11 CITIES ONLY - LTF/MISC
2011	LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se			\$90,160.01	\$47,919.62	\$0.00
2011	LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$0.00	\$13,017.38	\$29.10	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$0.00	\$119.81	\$6.08	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$0.00	\$429,339.50	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$0.00	\$4,155.29	\$1,161.39	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$0.00	\$449.70	\$9.87	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$0.00	\$67,433.42	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$0.00	\$94,000.00	\$0.00	\$68,000.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1328		Stp	\$87,779.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	1430		Prop Transf	\$2,451.06	\$4,748.66	\$0.00	\$3,779.85	\$0.00
2011	LINDSAY CITY	361	361	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3010		Veh Code Fin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3011		Red Light V	\$23.30	\$31.61	\$0.00	\$111.26	\$0.00
2011	LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$151.89	\$121.32	\$59.90	\$65.88	\$0.00
2011	LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3060		Crime Preven	\$3.78	\$0.13	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$6,509.87	\$5,025.66	\$1,259.58	\$3,952.71	\$0.00
2011	LINDSAY CITY	361	361	1000	3067		Bas Fn Realn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3071		Pc1463.001TS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3079		Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	3386		Cntl Sub Vln	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	4010		Interest	\$0.00	\$770.42	\$975.35	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	5080		Trallor Coac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$1,708.75	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$5,705.32	\$7,894.05	\$2,418.79	\$6,258.33	\$0.00
2011	LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$43,660.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$68.21	\$34.10	\$75.78	\$97.74	\$0.00
2011	LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$0.00	\$31,376.23	\$0.00	\$29,770.73	\$0.00
2011	LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$115.25	\$80.02	\$27.61	\$42.65	\$0.00
2011	LINDSAY CITY	361	361	1000	6345		Litter Fines	\$0.00	\$0.00	\$10.58	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1080	6700		Other Serv	\$0.00	\$7,733.20	\$639.66	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1081	6700		Other Serv	\$0.00	\$2,782.90	\$340.80	-\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1082	6700		Other Serv	\$0.00	\$207.72	\$933.28	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1083	6700		Other Serv	\$0.00	\$3,619.56	\$86.88	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1084	6700		Other Serv	\$0.00	\$303.67	\$1,646.35	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1085	6700		Other Serv	\$0.00	\$1,228.50	\$1,756.58	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1086	6700		Other Serv	\$0.00	\$23.10	\$35.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1087	6700		Other Serv	\$0.00	\$50.80	\$15.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1088	6700		Other Serv	\$0.00	\$4,356.30	\$548.40	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	\$0.00	-\$15,823.72	\$0.00	\$0.00	\$0.00
2011	LINDSAY CITY	361	361	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	-\$3,053.00	\$0.00	\$0.00	\$0.00
	LINDSAY CITY Total							\$87,779.00	\$58,688.68	\$750,187.32	\$61,664.35	\$112,079.15

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$67,583.56	\$39,363.97	\$0.00	\$3,236.91		
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	\$575.73	-\$41.32	\$0.00	\$132.94		
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$0.00	\$4,175.49	\$0.00	\$460.97		
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$30.26	\$5.89	\$0.00	\$22.79		
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$429,339.50	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$3,528.93	\$1,329.93	\$0.00	\$2,618.62		
LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$197.98	\$1,770.63	-\$0.00	\$406.31		
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$69,694.00	\$0.00	\$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	\$0.00	\$0.00	\$84,378.41	\$425.98		
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	\$520.29	\$1,139.04	\$2,031.68	\$417.72		
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	-\$0.00	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00	\$0.00	\$0.00	\$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	\$29.41	\$28.58	\$51.56	\$0.00		
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3060		Crime Preven	\$0.00	\$1.43	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$1,752.17	\$1,989.82	\$6,056.30	\$0.00		
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	\$630.92	\$0.00		
LINDSAY CITY	361	361	1000	3386		Cntl Sub Vin	\$0.00	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	4010		Interest	\$133.89	\$2,464.13	\$0.00	\$468.57		
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	\$1,708.75		
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	\$0.00	\$3,246.28	\$8,484.24	\$0.00		
LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$68.20	\$68.20	\$173.05	\$0.00		
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	\$0.00	\$27,555.49	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$24.12	\$55.52	\$165.08	\$0.00		
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	\$7,459.06	\$676.64	\$0.00	\$91.38		
LINDSAY CITY	361	361	1081	6700		Other Serv	\$2,868.10	\$296.51	\$0.00	\$0.00		
LINDSAY CITY	361	361	1082	6700		Other Serv	\$207.72	\$933.28	\$0.00	\$0.00		
LINDSAY CITY	361	361	1083	6700		Other Serv	\$3,445.80	\$77.99	\$0.00	\$86.88		
LINDSAY CITY	361	361	1084	6700		Other Serv	\$632.94	\$1,317.08	\$0.00	\$0.00		
LINDSAY CITY	361	361	1085	6700		Other Serv	\$1,228.50	\$1,756.58	\$0.00	\$0.00		
LINDSAY CITY	361	361	1086	6700		Other Serv	-\$6.90	\$35.00	\$0.00	\$25.00		
LINDSAY CITY	361	361	1087	6700		Other Serv	\$40.80	\$0.00	\$0.00	-\$5.00		
LINDSAY CITY	361	361	1088	6700		Other Serv	\$4,082.10	\$274.20	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	-\$15,823.72	\$2,345.44	\$0.00	\$0.00		
LINDSAY CITY	361	361	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00	\$0.00		
LINDSAY CITY Total							\$577,612.44	\$90,865.80	\$101,971.24	\$10,097.82	\$0.00	-\$1,129.45

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINDSAY CITY	361	361	1000	1010		Pr Tx-Cur Se	\$248,264.07
LINDSAY CITY	361	361	1000	1020		Pr Tx-Eraf 3	\$0.00
LINDSAY CITY	361	361	1000	1050		Pr Tx-Cr Uns	\$13,713.83
LINDSAY CITY	361	361	1000	1110		Pr Tx-Pr Sec	\$4,637.44
LINDSAY CITY	361	361	1000	1150		Pr Tx-Pr Usc	\$184.83
LINDSAY CITY	361	361	1000	1165		Prop Tax Vlf	\$858,679.00
LINDSAY CITY	361	361	1000	1260		Suppl Tx Cs	\$12,794.16
LINDSAY CITY	361	361	1000	1270		Suppl Prior	\$2,834.49
LINDSAY CITY	361	361	1000	1312		Eraf S&U Tax	\$137,127.42
LINDSAY CITY	361	361	1000	1324		Ltf-Art 8 Pc	\$0.00
LINDSAY CITY	361	361	1000	1325		Ltf-Art8 Str	\$246,804.39
LINDSAY CITY	361	361	1000	1328		Stp	\$87,779.00
LINDSAY CITY	361	361	1000	1410		Other Taxes	\$0.00
LINDSAY CITY	361	361	1000	1430		Prop Transf	\$15,088.30
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	\$166.17
LINDSAY CITY	361	361	1000	3020		Parking Fine	\$0.00
LINDSAY CITY	361	361	1000	3045		Unatend Chld	\$0.00
LINDSAY CITY	361	361	1000	3050		Oth Ct Fines	\$0.00
LINDSAY CITY	361	361	1000	3051		Chd Pass Sea	\$508.54
LINDSAY CITY	361	361	1000	3054		Bicycle Hlmt	\$0.00
LINDSAY CITY	361	361	1000	3060		Crime Preven	\$5.34
LINDSAY CITY	361	361	1000	3066		Gl Base Fine	\$26,546.11
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	\$630.92
LINDSAY CITY	361	361	1000	3386		Cntl Sub Vin	\$0.00
LINDSAY CITY	361	361	1000	4010		Interest	\$4,812.36
LINDSAY CITY	361	361	1000	5080		Trailor Coac	\$0.00
LINDSAY CITY	361	361	1000	5380		Prop Tax Rel	\$3,417.50
LINDSAY CITY	361	361	1000	5400		State-Other	\$0.00
LINDSAY CITY	361	361	1000	5520		Prop 172 Ps	\$34,007.01
LINDSAY CITY	361	361	1000	5623		Fed-ARRA Grants	\$43,660.00
LINDSAY CITY	361	361	1000	6170		Traffic Sch	\$585.28
LINDSAY CITY	361	361	1000	6172		Trf Sch Real	\$0.00
LINDSAY CITY	361	361	1000	6270		Law Enforcem	\$87,573.00
LINDSAY CITY	361	361	1000	6282		Prf Of Corr.	\$510.25
LINDSAY CITY	361	361	1000	6345		Litter Fines	\$10.58
LINDSAY CITY	361	361	1000	6700		Other Serv	\$0.00
LINDSAY CITY	361	361	1080	6700		Other Serv	\$16,599.94
LINDSAY CITY	361	361	1081	6700		Other Serv	\$6,288.31
LINDSAY CITY	361	361	1082	6700		Other Serv	\$2,282.00
LINDSAY CITY	361	361	1083	6700		Other Serv	\$7,317.11
LINDSAY CITY	361	361	1084	6700		Other Serv	\$3,900.04
LINDSAY CITY	361	361	1085	6700		Other Serv	\$5,970.16
LINDSAY CITY	361	361	1086	6700		Other Serv	\$111.20
LINDSAY CITY	361	361	1087	6700		Other Serv	\$101.60
LINDSAY CITY	361	361	1088	6700		Other Serv	\$9,261.00
LINDSAY CITY	361	361	1000	2015		Tax Admin (Expense)	-\$29,302.00
LINDSAY CITY	361	361	1000	2015		Tax Admin (Pr Yr Adjust)	-\$3,053.00
LINDSAY CITY Total							\$1,849,816.35

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se		\$0.00	\$46,036.42	\$21,333.23	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns		\$0.00	\$6,663.31	\$14.90	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.49	\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc		\$0.00	\$59.90	\$3.04	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs		\$0.00	\$410.81	\$112.99	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior		\$0.00	\$44.40	\$0.95	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440		Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010		Interest		\$0.00	\$5.88	\$64.74	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$830.72	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy		\$0.00	\$7,534.00	\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170		Traffic Sch		\$0.00	\$0.00	\$0.00	\$0.00
2011	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015		Tax Admin (Expense)		\$0.00	-\$1,676.11	\$0.00	\$0.00
	NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$0.00	\$0.00	\$59,079.10	\$22,360.57	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se	\$34,594.61	\$17,063.66		\$1,661.29		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns	\$294.71	-\$21.15		\$68.05		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec	\$0.00	\$2,087.75		\$230.48		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc	\$15.13	\$2.94		\$11.39		
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	1260		Suppl Tx Cs	\$354.21	\$133.27		\$255.40		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior	\$19.85	\$170.37		\$39.22		
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	\$12.99	\$260.64		\$69.51		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$830.72		
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy	\$8,127.50	\$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)	-\$1,676.10	\$252.84		\$0.00		
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$41,742.90	\$19,950.32	\$0.00	\$3,166.06	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010		Pr Tx-Cur Se	\$120,689.21
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050		Pr Tx-Cr Uns	\$7,019.82
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110		Pr Tx-Pr Sec	\$2,318.72
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150		Pr Tx-Pr Usc	\$92.40
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160		Pr Tx-Schl	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260		Suppl Tx Cs	\$1,266.68
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270		Suppl Prior	\$274.79
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	\$413.76
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380		Prop Tax Rel	\$1,661.44
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900		Oth Gov Agcy	\$15,661.50
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)	-\$3,099.37
NO. KERN-SO. TULARE COUNTIES HOSP. Total							\$146,298.95

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se		\$0.00	\$25,058.53	\$11,630.76	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns		\$0.00	\$3,626.86	\$8.11	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.26	\$0.00	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc		\$0.00	\$32.27	\$1.64	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs		\$0.00	\$198.10	\$53.52	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior		\$0.00	\$22.38	\$0.45	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	1460		S/D Augment		\$0.00	\$0.00	\$0.00	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	4010		Interest		\$0.00	\$3.58	\$32.93	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$452.16	\$0.00
2011	ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)		\$0.00	-\$909.49	\$0.00	\$0.00
	ORANGE COVE JOINT FIRE Total							\$0.00	\$0.00	\$28,032.49	\$12,179.57	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se	\$18,829.98	\$9,285.07		\$905.27		
ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns	\$160.41	-\$11.51		\$37.03		
ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,124.88		\$124.19		
ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc	\$8.15	\$1.59		\$6.14		
ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs	\$168.85	\$63.72		\$119.58		
ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior	\$9.51	\$77.85		\$18.00		
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	\$8.16	\$141.72		\$33.81		
ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$452.16		
ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)	-\$909.49	\$133.70		\$0.00		
ORANGE COVE JOINT FIRE Total							\$18,275.57	\$10,817.02	\$0.00	\$1,696.18	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	1010		Pr Tx-Cur Se	\$65,709.61
ORANGE COVE JOINT FIRE	363	363	1000	1050		Pr Tx-Cr Uns	\$3,820.90
ORANGE COVE JOINT FIRE	363	363	1000	1110		Pr Tx-Pr Sec	\$1,249.33
ORANGE COVE JOINT FIRE	363	363	1000	1150		Pr Tx-Pr Usc	\$49.79
ORANGE COVE JOINT FIRE	363	363	1000	1260		Suppl Tx Cs	\$603.77
ORANGE COVE JOINT FIRE	363	363	1000	1270		Suppl Prior	\$128.19
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	\$220.20
ORANGE COVE JOINT FIRE	363	363	1000	5380		Prop Tax Rel	\$904.32
ORANGE COVE JOINT FIRE	363	363	1000	2015		Tax Admin (Expense)	-\$1,685.28
ORANGE COVE JOINT FIRE Total							\$71,000.83

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se		\$0.00	\$111,262.07	\$45,931.79	-\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns		\$0.00	\$11,243.68	\$30.80	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec		\$0.00	\$86.93	-\$6.87	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc		\$0.00	\$73.90	\$11.28	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1260		Suppl Tx Cs		\$0.00	\$1,786.49	\$422.34	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior		\$0.00	\$83.08	\$0.46	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	1450		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	4010		Interest		\$0.00	\$29.22	\$165.05	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	6170		Traffic Sch		\$0.00	\$0.00	\$0.00	\$0.00
2011	KERN CC SFID (JT) BD 2002A	364	364	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00	\$0.00
	KERN CC SFID (JT) BD 2002A Total							\$0.00	\$0.00	\$124,565.37	\$46,554.85	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se	\$80,128.78	\$39,481.55		\$5,500.99		
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns	\$848.44	-\$105.18		-\$227.04		
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec	\$0.00	\$9,556.30		\$1,740.57		
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc	\$17.26	\$4.45		\$14.57		
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	\$819.71	\$195.55		\$774.63		
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior	\$21.85	\$1,547.43		\$774.82		
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	\$51.38	\$0.00		\$173.46		
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$4,196.48		
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							\$81,887.42	\$50,680.10	\$0.00	\$12,948.48	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002A	364	364	1000	1010		Pr Tx-Cur Se	\$282,305.18
KERN CC SFID (JT) BD 2002A	364	364	1000	1050		Pr Tx-Cr Uns	\$11,790.70
KERN CC SFID (JT) BD 2002A	364	364	1000	1110		Pr Tx-Pr Sec	\$11,376.93
KERN CC SFID (JT) BD 2002A	364	364	1000	1150		Pr Tx-Pr Usc	\$121.46
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	\$3,998.72
KERN CC SFID (JT) BD 2002A	364	364	1000	1270		Suppl Prior	\$2,427.64
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	\$419.11
KERN CC SFID (JT) BD 2002A	364	364	1000	5380		Prop Tax Rel	\$4,196.48
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							\$316,636.22

	FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se			\$0.00	\$141,535.55	\$64,902.41	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00	\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns			\$0.00	\$20,482.32	\$45.79	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec			\$0.00	\$83.59	-\$2.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc			\$0.00	\$222.51	\$11.30	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs			\$0.00	\$1,436.88	\$379.44	-\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior			\$0.00	\$130.15	\$2.42	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	4010		Interest			\$0.00	\$54.62	\$182.54	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$2,560.50	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	5400		State-Other			\$0.00	\$0.00	\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy			\$0.00	\$7,494.00	\$0.00	\$0.00
2011	PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)			\$0.00	-\$5,129.38	\$0.00	\$0.00
	PIXLEY IRRIGATION Total								\$0.00	\$0.00	\$166,310.24	\$68,082.40	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se	\$106,338.27	\$51,679.35		\$5,674.76		
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	\$905.88	-\$65.02		\$209.17		
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec	\$0.00	\$13,952.69		\$2,220.45		
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc	\$56.23	\$10.94		\$42.34		
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs	\$1,205.41	\$429.14		\$998.04		
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior	\$60.45	\$1,825.58		\$712.53		
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
PIXLEY IRRIGATION	365	365	1000	4010		Interest	\$45.63	\$798.75		\$191.60		
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$2,560.50		
PIXLEY IRRIGATION	365	365	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)	-\$5,129.37	\$760.46		\$0.00		
PIXLEY IRRIGATION Total							\$103,482.50	\$69,391.89	\$0.00	\$12,609.39	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
PIXLEY IRRIGATION	365	365	1000	1010		Pr Tx-Cur Se	\$370,130.34
PIXLEY IRRIGATION	365	365	1000	1020		Pr Tx-Eraf 3	\$0.00
PIXLEY IRRIGATION	365	365	1000	1050		Pr Tx-Cr Uns	\$21,578.14
PIXLEY IRRIGATION	365	365	1000	1110		Pr Tx-Pr Sec	\$16,254.73
PIXLEY IRRIGATION	365	365	1000	1150		Pr Tx-Pr Usc	\$343.32
PIXLEY IRRIGATION	365	365	1000	1260		Suppl Tx Cs	\$4,448.91
PIXLEY IRRIGATION	365	365	1000	1270		Suppl Prior	\$2,731.13
PIXLEY IRRIGATION	365	365	1000	1410		Other Taxes	\$0.00
PIXLEY IRRIGATION	365	365	1000	4010		Interest	\$1,273.14
PIXLEY IRRIGATION	365	365	1000	5380		Prop Tax Rel	\$5,121.00
PIXLEY IRRIGATION	365	365	1000	5400		State-Other	\$0.00
PIXLEY IRRIGATION	365	365	1000	5900		Oth Gov Agcy	\$7,494.00
PIXLEY IRRIGATION	365	365	1000	2015		Tax Admin (Expense)	-\$9,498.29
PIXLEY IRRIGATION Total							\$419,876.42

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11	
FY	DESCRIPTION						DESCRIPTION						CITIES ONLY - STP/MISC
2011	PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se			\$0.00	\$826,672.64	\$375,969.10	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns			\$0.00	\$119,265.43	\$266.64	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec			\$0.00	\$9.29	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc			\$0.00	\$1,134.37	\$57.59	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf			\$0.00	\$1,700,117.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs			\$0.00	\$17,583.98	\$4,963.60	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1270		Suppl Prior			\$0.00	\$1,926.57	\$42.55	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax			\$0.00	\$556,852.25	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)			\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str			\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1326		Sta-Transit			\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1327		Sta-Transit			\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1328		Stp	\$391,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1430		Prop Transf		\$5,691.32	\$15,986.61	\$0.00	\$7,654.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	1450		Aircraft		\$0.00	\$9,624.80	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$9.46	\$8.09	\$25.05	\$6.02	\$31.46	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3011		Red Light V		\$2,741.95	\$1,627.02	\$613.31	\$1,744.21	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3045		Unatend Chld		\$48.85	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea		\$780.00	\$598.27	\$218.94	\$412.87	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3060		Crime Preven		\$80.68	\$35.28	\$19.23	\$78.47	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine		\$35,888.68	\$25,697.31	\$9,357.57	\$23,064.77	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3079		Dui Lab Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	4010		Interest		\$0.00	\$2,129.32	\$3,831.19	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$15,140.42	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$25,338.83	\$35,059.53	\$10,742.47	\$27,794.87	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$5,289.50	\$2,972.22	\$2,225.74	\$4,208.48	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$0.00	\$31,376.23	\$0.00	\$29,770.73	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$500.09	\$360.49	\$168.15	\$317.56	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$0.00	\$1,170.60	\$7,300.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$6.10	\$0.00
2011	PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$0.00	\$138,755.45	\$14,305.88	-\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	\$0.00	-\$86,140.11	\$0.00	\$0.00	\$0.00	\$0.00
2011	PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	-\$22,645.00		\$0.00	\$0.00	\$0.00
	PORTERVILLE CITY Total							\$391,092.46	\$76,386.24	\$3,380,194.60	\$445,228.40	\$95,083.52	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$619,199.67	\$299,148.06	\$0.00	\$29,543.41		
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	\$5,274.86	-\$378.60	\$0.00	\$1,217.95		
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$0.00	\$39,532.95	\$0.00	\$4,364.38		
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$286.53	\$55.75	\$0.00	\$215.72		
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf	\$1,700,117.00	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$14,864.68	\$5,630.93	\$0.00	\$11,194.56		
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$849.98	\$7,681.11	\$0.00	\$1,761.21		
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$566,053.50	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$0.00	\$163,017.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$0.00	\$896,983.00	\$226,464.89	-\$0.00		
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$0.00	\$30,778.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$0.00	\$21,355.00	\$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	\$3,934.65	\$3,684.09	\$13,657.72	\$6,764.94		
PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00	\$309.13		
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$7.55	\$417.63	-\$10.37	-\$3.36		
PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$848.14	\$728.05	\$2,580.72	\$0.00		
PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	3045		Unatend Chld	\$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	\$213.58	\$287.69	\$957.04	\$0.00		
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$28.57	\$37.72	\$83.29	\$0.00		
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$10,384.84	\$11,859.83	\$69,130.32	\$0.00		
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	\$2,685.91	\$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	\$326.18	\$13,415.90	\$0.00	\$3,497.20		
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	\$15,140.42		
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	\$0.00	\$14,417.56	\$37,680.67	\$0.00		
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$2,248.06	\$2,059.70	\$4,079.71	\$0.00		
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	\$0.00	\$27,555.49	\$0.00	\$0.00		\$16,038.23
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$190.96	\$206.45	\$475.01	\$0.00		
PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$72.30	\$36.15	\$28.80	\$0.00		
PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$2,360.60	\$6,160.08	\$0.00	\$2,423.00		
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	\$102,188.96	\$17,488.62	\$0.00	\$5,449.07		
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	-\$86,140.10	\$12,746.40	\$0.00	\$0.00		
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00	\$0.00		
PORTERVILLE CITY Total							\$2,943,310.51	\$1,574,904.56	\$357,813.71	\$81,877.63	\$0.00	\$16,038.23

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
PORTERVILLE CITY	366	366	1000	1010		Pr Tx-Cur Se	\$2,150,532.88
PORTERVILLE CITY	366	366	1000	1020		Pr Tx-Eraf 3	\$0.00
PORTERVILLE CITY	366	366	1000	1050		Pr Tx-Cr Uns	\$125,646.28
PORTERVILLE CITY	366	366	1000	1110		Pr Tx-Pr Sec	\$43,906.62
PORTERVILLE CITY	366	366	1000	1150		Pr Tx-Pr Usc	\$1,749.96
PORTERVILLE CITY	366	366	1000	1165		Prop Tax Vlf	\$3,400,234.00
PORTERVILLE CITY	366	366	1000	1260		Suppl Tx Cs	\$54,237.75
PORTERVILLE CITY	366	366	1000	1270		Suppl Prior	\$12,261.42
PORTERVILLE CITY	366	366	1000	1312		Eraf S&U Tax	\$1,122,905.75
PORTERVILLE CITY	366	366	1000	1321		Ltf-99260(A)	\$163,017.00
PORTERVILLE CITY	366	366	1000	1325		Ltf-Art8 Str	\$1,123,447.89
PORTERVILLE CITY	366	366	1000	1326		Sta-Transit	\$30,778.00
PORTERVILLE CITY	366	366	1000	1327		Sta-Transit	\$21,355.00
PORTERVILLE CITY	366	366	1000	1328		Stp	\$391,083.00
PORTERVILLE CITY	366	366	1000	1410		Other Taxes	\$0.00
PORTERVILLE CITY	366	366	1000	1430		Prop Transf	\$57,373.33
PORTERVILLE CITY	366	366	1000	1450		Aircraft	\$9,933.93
PORTERVILLE CITY	366	366	1000	3010		Veh Code Fin	\$491.53
PORTERVILLE CITY	366	366	1000	3011		Red Light V	\$10,883.40
PORTERVILLE CITY	366	366	1000	3020		Parking Fine	\$0.00
PORTERVILLE CITY	366	366	1000	3045		Unatend Chld	\$48.85
PORTERVILLE CITY	366	366	1000	3050		Oth Ct Fines	\$0.00
PORTERVILLE CITY	366	366	1000	3051		Chd Pass Sea	\$3,468.39
PORTERVILLE CITY	366	366	1000	3054		Bicycle Hlmt	\$0.00
PORTERVILLE CITY	366	366	1000	3060		Crime Preven	\$363.24
PORTERVILLE CITY	366	366	1000	3066		Gl Base Fine	\$185,383.32
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	\$2,685.91
PORTERVILLE CITY	366	366	1000	3386		Cntl Sub Vln	\$0.00
PORTERVILLE CITY	366	366	1000	4010		Interest	\$23,199.79
PORTERVILLE CITY	366	366	1000	5080		Trailer Coac	\$0.00
PORTERVILLE CITY	366	366	1000	5380		Prop Tax Rel	\$30,280.84
PORTERVILLE CITY	366	366	1000	5400		State-Other	\$0.00
PORTERVILLE CITY	366	366	1000	5520		Prop 172 Ps	\$151,033.93
PORTERVILLE CITY	366	366	1000	6170		Traffic Sch	\$23,083.41
PORTERVILLE CITY	366	366	1000	6172		Trf Sch Real	\$0.00
PORTERVILLE CITY	366	366	1000	6270		Law Enforcem	\$104,740.68
PORTERVILLE CITY	366	366	1000	6282		Prf Of Corr.	\$2,218.71
PORTERVILLE CITY	366	366	1000	6345		Litter Fines	\$155.50
PORTERVILLE CITY	366	366	1000	6700		Other Serv	\$19,414.28
PORTERVILLE CITY	366	366	1000	7320		Oth Revenue	\$6.10
PORTERVILLE CITY	366	366	1000	9985		Sanitation	\$0.00
PORTERVILLE CITY	366	366	1080	6700		Other Serv	\$278,187.98
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Expense)	-\$159,533.81
PORTERVILLE CITY	366	366	1000	2015		Tax Admin (Pr Yr Adjust)	-\$22,645.00
PORTERVILLE CITY Total							\$9,361,929.86

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se		\$0.00	\$6,612.83	\$2,927.72	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns		\$0.00	\$955.92	\$2.14	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec		\$0.00	\$4.81	-\$0.08	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc		\$0.00	\$9.02	\$0.46	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs		\$0.00	\$54.61	\$15.17	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior		\$0.00	\$6.83	\$0.12	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest		\$0.00	\$1.46	\$8.70	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$119.17	\$0.00
2011	REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)		\$0.00	-\$236.95	\$0.00	\$0.00
	REEDLEY JOINT CEMETERY Total							\$0.00	\$0.00	\$7,408.53	\$3,073.40	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se	\$4,962.94	\$2,314.59		\$264.85		
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	\$42.28	-\$3.03		\$9.76		
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec	\$0.00	\$566.10		\$90.09		
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc	\$2.28	\$0.44		\$1.72		
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs	\$46.64	\$17.47		\$40.83		
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior	\$2.62	\$96.66		\$39.01		
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest	\$2.06	\$36.92		\$9.09		
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$119.17		
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)	-\$236.95	\$34.82		\$0.00		
REEDLEY JOINT CEMETERY Total							\$4,821.87	\$3,063.97	\$0.00	\$574.52	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	1010		Pr Tx-Cur Se	\$17,082.93
REEDLEY JOINT CEMETERY	367	367	1000	1020		Pr Tx-Eraf 3	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1050		Pr Tx-Cr Uns	\$1,007.07
REEDLEY JOINT CEMETERY	367	367	1000	1110		Pr Tx-Pr Sec	\$660.92
REEDLEY JOINT CEMETERY	367	367	1000	1150		Pr Tx-Pr Usc	\$13.92
REEDLEY JOINT CEMETERY	367	367	1000	1260		Suppl Tx Cs	\$174.72
REEDLEY JOINT CEMETERY	367	367	1000	1270		Suppl Prior	\$145.24
REEDLEY JOINT CEMETERY	367	367	1000	1410		Other Taxes	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4010		Interest	\$58.23
REEDLEY JOINT CEMETERY	367	367	1000	5380		Prop Tax Rel	\$238.34
REEDLEY JOINT CEMETERY	367	367	1000	2015		Tax Admin (Expense)	-\$439.08
REEDLEY JOINT CEMETERY Total							\$18,942.29

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DINUBA RDA	368	368	1000	1010		Pr Tx-Cur Se		\$0.00	\$220,059.38	\$93,049.15	\$0.00
2011	DINUBA RDA	368	368	1000	1050		Pr Tx-Cr Uns		\$0.00	\$31,756.77	\$71.00	\$0.00
2011	DINUBA RDA	368	368	1000	1110		Pr Tx-Pr Sec		\$0.00	\$2.86	\$0.00	\$0.00
2011	DINUBA RDA	368	368	1000	1150		Pr Tx-Pr Usc		\$0.00	\$349.33	\$17.74	\$0.00
2011	DINUBA RDA	368	368	1000	1260		Suppl Tx Cs		\$0.00	\$4,310.43	\$2,234.91	\$0.00
2011	DINUBA RDA	368	368	1000	1270		Suppl Prior		\$0.00	\$461.87	\$0.00	\$0.00
2011	DINUBA RDA	368	368	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA	368	368	1000	1560		RDA shift		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA	368	368	1000	4010		Interest		\$0.00	\$25.51	\$248.77	-\$0.00
2011	DINUBA RDA	368	368	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$3,913.48	\$0.00
2011	DINUBA RDA	368	368	1000	2015		Tax Admin (Expense)		\$0.00	-\$10,805.84	\$0.00	\$0.00
	DINUBA RDA Total							\$0.00	\$0.00	\$246,160.31	\$99,535.05	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA RDA	368	368	1000	1010		Pr Tx-Cur Se	\$164,871.76	\$72,838.63		\$7,720.45		
DINUBA RDA	368	368	1000	1050		Pr Tx-Cr Uns	\$1,404.52	-\$100.81		\$324.30		
DINUBA RDA	368	368	1000	1110		Pr Tx-Pr Sec	\$0.00	\$12,174.67		\$1,344.07		
DINUBA RDA	368	368	1000	1150		Pr Tx-Pr Usc	\$88.24	\$17.17		\$66.44		
DINUBA RDA	368	368	1000	1260		Suppl Tx Cs	\$12,745.74	\$156.00		-\$937.39		
DINUBA RDA	368	368	1000	1270		Suppl Prior	\$0.00	\$81.85		\$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	\$35.60	\$1,682.76		\$150.04		
DINUBA RDA	368	368	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$3,913.48		
DINUBA RDA	368	368	1000	2015		Tax Admin (Expense)	-\$10,805.83	\$1,601.34		\$0.00		
DINUBA RDA Total							\$168,340.03	\$88,451.61	\$0.00	\$12,581.39	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA RDA	368	368	1000	1010		Pr Tx-Cur Se	\$558,539.37
DINUBA RDA	368	368	1000	1050		Pr Tx-Cr Uns	\$33,455.78
DINUBA RDA	368	368	1000	1110		Pr Tx-Pr Sec	\$13,521.60
DINUBA RDA	368	368	1000	1150		Pr Tx-Pr Usc	\$538.92
DINUBA RDA	368	368	1000	1260		Suppl Tx Cs	\$18,509.69
DINUBA RDA	368	368	1000	1270		Suppl Prior	\$543.72
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	\$2,142.68
DINUBA RDA	368	368	1000	5380		Prop Tax Rel	\$7,826.96
DINUBA RDA	368	368	1000	2015		Tax Admin (Expense)	-\$20,010.33
DINUBA RDA Total							\$615,068.39

FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	FARMERSVILLE RDA	369	369	1000	1010		Pr Tx-Cur Se		\$0.00	\$95,202.52	\$39,816.61	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	1050		Pr Tx-Cr Uns		\$0.00	\$13,720.45	\$30.67	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	1110		Pr Tx-Pr Sec		\$0.00	\$79.10	-\$1.30	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	1150		Pr Tx-Pr Usc		\$0.00	\$144.90	\$7.36	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	1260		Suppl Tx Cs		\$0.00	-\$5,880.77	\$1,703.69	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	1560		RDA shift		\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	4010		Interest		\$0.00	\$19.80	\$101.60	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,691.23	\$0.00
2011	FARMERSVILLE RDA	369	369	1000	2015		Tax Admin (Expense)		\$0.00	-\$3,752.95	\$0.00	\$0.00
	FARMERSVILLE RDA Total							\$0.00	\$0.00	\$99,533.05	\$43,349.86	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
FARMERSVILLE RDA	369	369	1000	1010		Pr Tx-Cur Se	\$71,232.78	\$31,097.81		\$3,801.35		
FARMERSVILLE RDA	369	369	1000	1050		Pr Tx-Cr Uns	\$606.82	-\$43.55		\$140.12		
FARMERSVILLE RDA	369	369	1000	1110		Pr Tx-Pr Sec	\$0.00	\$9,082.56		\$1,445.41		
FARMERSVILLE RDA	369	369	1000	1150		Pr Tx-Pr Usc	\$36.60	\$7.12		\$27.56		
FARMERSVILLE RDA	369	369	1000	1260		Suppl Tx Cs	-\$209.82	\$0.00		\$790.91		
FARMERSVILLE RDA	369	369	1000	1270		Suppl Prior	\$0.00	\$2,965.87		\$1,408.80		
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	\$15.50	\$584.27		\$64.70		
FARMERSVILLE RDA	369	369	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,691.23		
FARMERSVILLE RDA	369	369	1000	2015		Tax Admin (Expense)	-\$3,752.95	\$558.14		\$0.00		
FARMERSVILLE RDA Total							\$67,928.93	\$44,252.22	\$0.00	\$9,370.08	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
FARMERSVILLE RDA	369	369	1000	1010		Pr Tx-Cur Se	\$241,151.07
FARMERSVILLE RDA	369	369	1000	1050		Pr Tx-Cr Uns	\$14,454.51
FARMERSVILLE RDA	369	369	1000	1110		Pr Tx-Pr Sec	\$10,605.77
FARMERSVILLE RDA	369	369	1000	1150		Pr Tx-Pr Usc	\$223.54
FARMERSVILLE RDA	369	369	1000	1260		Suppl Tx Cs	-\$3,595.99
FARMERSVILLE RDA	369	369	1000	1270		Suppl Prior	\$4,374.67
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	\$785.87
FARMERSVILLE RDA	369	369	1000	5380		Prop Tax Rel	\$3,382.46
FARMERSVILLE RDA	369	369	1000	2015		Tax Admin (Expense)	-\$6,947.76
FARMERSVILLE RDA Total							\$264,434.14

	FUND							1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE RDA-DOWNTOWN	370	370	1000	1010		Pr Tx-Cur Se		\$0.00	\$35,186.77	\$14,979.03	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	1050		Pr Tx-Cr Uns		\$0.00	\$5,074.83	\$11.35	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.40	\$0.00	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	1150		Pr Tx-Pr Usc		\$0.00	\$49.28	\$2.50	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	1260		Suppl Tx Cs		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	4010		Interest		\$0.00	\$3.62	\$39.80	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$625.67	\$0.00
2011	TULARE RDA-DOWNTOWN	370	370	1000	2015		Tax Admin (Expense)		\$0.00	-\$1,244.01	\$0.00	\$0.00
	TULARE RDA-DOWNTOWN Total							\$0.00	\$0.00	\$39,070.89	\$15,658.35	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE RDA-DOWNTOWN	370	370	1000	1010		Pr Tx-Cur Se	\$26,347.37	\$11,744.22		\$1,253.97		
TULARE RDA-DOWNTOWN	370	370	1000	1050		Pr Tx-Cr Uns	\$224.45	-\$16.11		\$51.83		
TULARE RDA-DOWNTOWN	370	370	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,717.41		\$189.60		
TULARE RDA-DOWNTOWN	370	370	1000	1150		Pr Tx-Pr Usc	\$12.45	\$2.42		\$9.37		
TULARE RDA-DOWNTOWN	370	370	1000	1260		Suppl Tx Cs	\$0.00	\$0.00		-\$1,784.46		
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	\$5.60	\$193.85		\$22.78		
TULARE RDA-DOWNTOWN	370	370	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$625.67		
TULARE RDA-DOWNTOWN	370	370	1000	2015		Tax Admin (Expense)	-\$1,244.01	\$182.86		\$0.00		
TULARE RDA-DOWNTOWN Total							\$25,345.86	\$13,824.65	\$0.00	\$368.76	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE RDA-DOWNTOWN	370	370	1000	1010		Pr Tx-Cur Se	\$89,511.36
TULARE RDA-DOWNTOWN	370	370	1000	1050		Pr Tx-Cr Uns	\$5,346.35
TULARE RDA-DOWNTOWN	370	370	1000	1110		Pr Tx-Pr Sec	\$1,907.41
TULARE RDA-DOWNTOWN	370	370	1000	1150		Pr Tx-Pr Usc	\$76.02
TULARE RDA-DOWNTOWN	370	370	1000	1260		Suppl Tx Cs	-\$1,784.46
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	\$265.65
TULARE RDA-DOWNTOWN	370	370	1000	5380		Prop Tax Rel	\$1,251.34
TULARE RDA-DOWNTOWN	370	370	1000	2015		Tax Admin (Expense)	-\$2,305.16
TULARE RDA-DOWNTOWN Total							\$94,268.51

FUND								CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE RDA-ALPINE I	371	371	1000	1010		Pr Tx-Cur Se			\$0.00	\$660,056.39	\$278,766.58	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	1050		Pr Tx-Cr Uns		\$0.00		\$95,253.59	\$212.96	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	1110		Pr Tx-Pr Sec		\$0.00		\$6.27	\$0.00	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	1150		Pr Tx-Pr Usc		\$0.00		\$765.72	\$38.89	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	1260		Suppl Tx Cs		\$0.00		-\$4,100.98	-\$47.59	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	1270		Suppl Prior		\$0.00		\$0.00	\$0.00	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	1560		RDA shift		\$0.00		\$0.00	\$0.00	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	4010		Interest		\$0.00		\$59.24	\$742.37	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	5380		Prop Tax Rel		\$0.00		\$0.00	\$11,736.94	\$0.00
2011	TULARE RDA-ALPINE I	371	371	1000	2015		Tax Admin (Expense)		\$0.00		-\$23,291.28	\$0.00	\$0.00
	TULARE RDA-ALPINE I Total								\$0.00	\$0.00	\$728,748.95	\$291,450.15	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE RDA-ALPINE I	371	371	1000	1010		Pr Tx-Cur Se	\$494,542.31	\$218,129.40		\$24,027.61		
TULARE RDA-ALPINE I	371	371	1000	1050		Pr Tx-Cr Uns	\$4,212.93	-\$302.38		\$972.75		
TULARE RDA-ALPINE I	371	371	1000	1110		Pr Tx-Pr Sec	\$0.00	\$26,696.31		\$2,947.24		
TULARE RDA-ALPINE I	371	371	1000	1150		Pr Tx-Pr Usc	\$193.49	\$37.65		\$145.67		
TULARE RDA-ALPINE I	371	371	1000	1260		Suppl Tx Cs	-\$419.92	\$0.00		-\$869.58		
TULARE RDA-ALPINE I	371	371	1000	1270		Suppl Prior	\$0.00	\$467.81		\$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	\$104.23	\$3,627.78		\$423.69		
TULARE RDA-ALPINE I	371	371	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$11,736.94		
TULARE RDA-ALPINE I	371	371	1000	2015		Tax Admin (Expense)	-\$23,291.27	\$3,443.14		\$0.00		
TULARE RDA-ALPINE I Total							\$475,341.77	\$252,099.71	\$0.00	\$39,384.32	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE RDA-ALPINE I	371	371	1000	1010		Pr Tx-Cur Se	\$1,675,522.29
TULARE RDA-ALPINE I	371	371	1000	1050		Pr Tx-Cr Uns	\$100,349.85
TULARE RDA-ALPINE I	371	371	1000	1110		Pr Tx-Pr Sec	\$29,649.82
TULARE RDA-ALPINE I	371	371	1000	1150		Pr Tx-Pr Usc	\$1,181.42
TULARE RDA-ALPINE I	371	371	1000	1260		Suppl Tx Cs	-\$5,438.07
TULARE RDA-ALPINE I	371	371	1000	1270		Suppl Prior	\$467.81
TULARE RDA-ALPINE I	371	371	1000	1560		RDA shift	\$0.00
TULARE RDA-ALPINE I	371	371	1000	4010		Interest	\$4,957.31
TULARE RDA-ALPINE I	371	371	1000	5380		Prop Tax Rel	\$23,473.88
TULARE RDA-ALPINE I	371	371	1000	2015		Tax Admin (Expense)	-\$43,139.41
TULARE RDA-ALPINE I Total							\$1,787,024.90

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE RDA-ALPINE II	372	372	1000	1010		Pr Tx-Cur Se		\$0.00	\$84,513.88	\$35,603.08	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	1050		Pr Tx-Cr Uns		\$0.00	\$12,188.09	\$27.25	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	1110		Pr Tx-Pr Sec		\$0.00	\$1.01	\$0.00	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	1150		Pr Tx-Pr Usc		\$0.00	\$123.65	\$6.28	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	1260		Suppl Tx Cs		\$0.00	\$342.59	\$0.00	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	4010		Interest		\$0.00	\$18.94	\$96.02	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,501.95	\$0.00
2011	TULARE RDA-ALPINE II	372	372	1000	2015		Tax Admin (Expense)		\$0.00	-\$2,979.36	\$0.00	\$0.00
	TULARE RDA-ALPINE II Total							\$0.00	\$0.00	\$94,208.80	\$37,234.58	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE RDA-ALPINE II	372	372	1000	1010		Pr Tx-Cur Se	\$63,277.48	\$27,848.27		\$2,995.22		
TULARE RDA-ALPINE II	372	372	1000	1050		Pr Tx-Cr Uns	\$539.05	-\$38.69		\$124.47		
TULARE RDA-ALPINE II	372	372	1000	1110		Pr Tx-Pr Sec	\$0.00	\$4,309.74		\$475.79		
TULARE RDA-ALPINE II	372	372	1000	1150		Pr Tx-Pr Usc	\$31.24	\$6.08		\$23.51		
TULARE RDA-ALPINE II	372	372	1000	1260		Suppl Tx Cs	\$182.48	\$0.00		-\$11.62		
TULARE RDA-ALPINE II	372	372	1000	1270		Suppl Prior	\$0.00	\$420.73		\$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	\$13.32	\$464.27		\$54.95		
TULARE RDA-ALPINE II	372	372	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,501.95		
TULARE RDA-ALPINE II	372	372	1000	2015		Tax Admin (Expense)	-\$2,979.36	\$437.96		\$0.00		
TULARE RDA-ALPINE II Total							\$61,064.21	\$33,448.36	\$0.00	\$5,164.27	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE RDA-ALPINE II	372	372	1000	1010		Pr Tx-Cur Se	\$214,237.93
TULARE RDA-ALPINE II	372	372	1000	1050		Pr Tx-Cr Uns	\$12,840.17
TULARE RDA-ALPINE II	372	372	1000	1110		Pr Tx-Pr Sec	\$4,786.54
TULARE RDA-ALPINE II	372	372	1000	1150		Pr Tx-Pr Usc	\$190.76
TULARE RDA-ALPINE II	372	372	1000	1260		Suppl Tx Cs	\$513.45
TULARE RDA-ALPINE II	372	372	1000	1270		Suppl Prior	\$420.73
TULARE RDA-ALPINE II	372	372	1000	1410		Other Taxes	\$0.00
TULARE RDA-ALPINE II	372	372	1000	4010		Interest	\$647.50
TULARE RDA-ALPINE II	372	372	1000	5380		Prop Tax Rel	\$3,003.90
TULARE RDA-ALPINE II	372	372	1000	2015		Tax Admin (Expense)	-\$5,520.76
TULARE RDA-ALPINE II Total							\$231,120.22

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	VISALIA RDA - DOWNTOWN	373	373	1000	1010		Pr Tx-Cur Se			\$0.00	\$76,040.89	\$32,206.50	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	1050		Pr Tx-Cr Uns			\$0.00	\$10,965.04	\$24.51	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.89	\$0.00	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	1150		Pr Tx-Pr Usc			\$0.00	\$108.39	\$5.50	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	1260		Suppl Tx Cs			\$0.00	\$1,049.12	\$239.28	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	4010		Interest			\$0.00	\$8.11	\$87.08	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$1,351.23	\$0.00
2011	VISALIA RDA - DOWNTOWN	373	373	1000	2015		Tax Admin (Expense)			\$0.00	-\$2,683.17	\$0.00	\$0.00
	VISALIA RDA - DOWNTOWN Total								\$0.00	\$0.00	\$85,489.27	\$33,914.10	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
VISALIA RDA - DOWNTOWN	373	373	1000	1010		Pr Tx-Cur Se	\$56,927.83	\$25,223.35		\$2,703.51		
VISALIA RDA - DOWNTOWN	373	373	1000	1050		Pr Tx-Cr Uns	\$484.96	-\$34.81		\$111.97		
VISALIA RDA - DOWNTOWN	373	373	1000	1110		Pr Tx-Pr Sec	\$0.00	\$3,777.39		\$417.02		
VISALIA RDA - DOWNTOWN	373	373	1000	1150		Pr Tx-Pr Usc	\$27.38	\$5.33		\$20.62		
VISALIA RDA - DOWNTOWN	373	373	1000	1260		Suppl Tx Cs	\$570.47	-\$0.00		-\$188.32		
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	\$12.13	\$418.11		\$49.54		
VISALIA RDA - DOWNTOWN	373	373	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,351.23		
VISALIA RDA - DOWNTOWN	373	373	1000	2015		Tax Admin (Expense)	-\$2,683.16	\$394.42		\$0.00		
VISALIA RDA - DOWNTOWN Total							\$55,339.61	\$29,783.79	\$0.00	\$4,465.57	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VISALIA RDA - DOWNTOWN	373	373	1000	1010		Pr Tx-Cur Se	\$193,102.08
VISALIA RDA - DOWNTOWN	373	373	1000	1050		Pr Tx-Cr Uns	\$11,551.67
VISALIA RDA - DOWNTOWN	373	373	1000	1110		Pr Tx-Pr Sec	\$4,195.30
VISALIA RDA - DOWNTOWN	373	373	1000	1150		Pr Tx-Pr Usc	\$167.22
VISALIA RDA - DOWNTOWN	373	373	1000	1260		Suppl Tx Cs	\$1,670.55
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	\$574.97
VISALIA RDA - DOWNTOWN	373	373	1000	5380		Prop Tax Rel	\$2,702.46
VISALIA RDA - DOWNTOWN	373	373	1000	2015		Tax Admin (Expense)	-\$4,971.91
VISALIA RDA - DOWNTOWN Total							\$208,992.34

FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se		\$0.00	\$331,113.34	\$150,772.42	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns		\$0.00	\$47,894.53	\$107.08	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec		\$0.00	\$3.71	\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc		\$0.00	\$453.19	\$23.01	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs		\$0.00	\$2,833.09	\$792.45	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior		\$0.00	\$305.67	\$6.65	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield		\$0.00	\$0.58	\$12.75	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest		\$0.00	\$53.40	\$436.29	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu		\$0.00	\$0.00	\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$5,972.75	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu		\$0.00	\$0.00	\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy		\$0.00	\$751.00	\$0.00	\$0.00
2011	SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)		\$0.00	-\$11,969.71	\$0.00	\$0.00
	SIERRA VIEW HOSPITAL Total							\$0.00	\$0.00	\$371,438.80	\$158,123.40	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se	\$248,657.86	\$119,916.96		\$11,871.19		
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns	\$2,118.28	-\$152.04		\$489.10		
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec	\$0.00	\$15,794.66		\$1,743.71		
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc	\$114.48	\$22.27		\$86.19		
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs	\$2,401.14	\$905.49		\$1,783.27		
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior	\$137.79	\$1,203.67		\$276.68		
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	\$98.93	\$1,864.12		\$445.58		
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		\$5,972.75		
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	\$0.00	\$0.00		\$0.00		
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)	-\$11,969.71	\$1,772.44		\$0.00		
SIERRA VIEW HOSPITAL Total							\$241,558.77	\$141,327.57	\$0.00	\$22,668.47	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	1010		Pr Tx-Cur Se	\$862,331.77
SIERRA VIEW HOSPITAL	374	374	1000	1050		Pr Tx-Cr Uns	\$50,456.95
SIERRA VIEW HOSPITAL	374	374	1000	1110		Pr Tx-Pr Sec	\$17,542.08
SIERRA VIEW HOSPITAL	374	374	1000	1150		Pr Tx-Pr Usc	\$699.14
SIERRA VIEW HOSPITAL	374	374	1000	1160		Pr Tx-Schl	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1260		Suppl Tx Cs	\$8,715.44
SIERRA VIEW HOSPITAL	374	374	1000	1270		Suppl Prior	\$1,930.46
SIERRA VIEW HOSPITAL	374	374	1000	1410		Other Taxes	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1440		Timber Yield	\$13.33
SIERRA VIEW HOSPITAL	374	374	1000	3020		Parking Fine	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010		Interest	\$2,898.32
SIERRA VIEW HOSPITAL	374	374	1000	5090		S Oth N-Lieu	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5380		Prop Tax Rel	\$11,945.50
SIERRA VIEW HOSPITAL	374	374	1000	5690		Fed In Lieu	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5900		Oth Gov Agcy	\$751.00
SIERRA VIEW HOSPITAL	374	374	1000	2015		Tax Admin (Expense)	-\$22,166.98
SIERRA VIEW HOSPITAL Total							\$935,117.01

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se		\$0.00	\$21,897.23	\$11,388.49	\$0.00
2011	STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns		\$0.00	\$3,177.03	\$7.10	\$0.00
2011	STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.24	\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc		\$0.00	\$28.82	\$1.46	\$0.00
2011	STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs		\$0.00	\$176.58	\$49.78	\$0.00
2011	STRATHMORE PUD	375	375	1000	1270		Suppl Prior		\$0.00	\$20.68	\$0.44	\$0.00
2011	STRATHMORE PUD	375	375	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	1460		S/D Augment		\$0.00	\$0.00	\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	4010		Interest		\$0.00	\$3.99	\$32.57	\$0.00
2011	STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$396.08	\$0.00
2011	STRATHMORE PUD	375	375	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	5900		Oth Gov Agcy		\$0.00	\$0.00	\$0.00	\$0.00
2011	STRATHMORE PUD	375	375	1000	2015		Tax Admin (Expense)		\$0.00	-\$829.34	\$0.00	\$0.00
	STRATHMORE PUD Total							\$0.00	\$0.00	\$24,475.23	\$11,875.92	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se	\$16,494.47	\$9,290.13		\$791.28		
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	\$140.51	-\$10.09		\$32.44		
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec	\$0.00	\$1,004.53		\$110.90		
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc	\$7.28	\$1.42		\$5.48		
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs	\$150.45	\$57.31		\$111.93		
STRATHMORE PUD	375	375	1000	1270		Suppl Prior	\$8.88	\$76.98		\$17.73		
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	\$7.43	\$129.23		\$33.19		
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$396.08		
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)	-\$829.33	\$121.90		\$0.00		
STRATHMORE PUD Total							\$15,979.69	\$10,671.41	\$0.00	\$1,499.03	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
STRATHMORE PUD	375	375	1000	1010		Pr Tx-Cur Se	\$59,861.60
STRATHMORE PUD	375	375	1000	1020		Pr Tx-Eraf 3	\$0.00
STRATHMORE PUD	375	375	1000	1050		Pr Tx-Cr Uns	\$3,346.99
STRATHMORE PUD	375	375	1000	1110		Pr Tx-Pr Sec	\$1,115.67
STRATHMORE PUD	375	375	1000	1150		Pr Tx-Pr Usc	\$44.46
STRATHMORE PUD	375	375	1000	1260		Suppl Tx Cs	\$546.05
STRATHMORE PUD	375	375	1000	1270		Suppl Prior	\$124.71
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	\$206.41
STRATHMORE PUD	375	375	1000	5380		Prop Tax Rel	\$792.16
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)	-\$1,536.77
STRATHMORE PUD Total							\$64,501.28

FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se		\$0.00	\$1,555.98	\$696.38	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns		\$0.00	\$224.92	\$0.50	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.02	\$0.00	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc		\$0.00	\$2.12	\$0.11	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs		\$0.00	\$13.02	\$3.55	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior		\$0.00	\$1.43	\$0.02	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	4010		Interest		\$0.00	\$4.32	\$19.68	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$28.04	\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee		\$0.00	\$13,112.60	\$9,037.52	-\$0.00
2011	TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)		\$0.00	-\$55.75	\$0.00	\$0.00
	TULARE LAKE DRAINAGE Total							\$0.00	\$0.00	\$14,858.66	\$9,785.80	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se	\$1,167.75	\$551.81		\$55.77		
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	\$9.95	-\$0.71		\$2.30		
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec	\$0.00	\$74.07		\$8.18		
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc	\$0.54	\$0.10		\$0.40		
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs	\$10.91	\$4.08		\$7.90		
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior	\$0.61	\$5.07		\$1.17		
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest	\$6.56	\$8.69		\$13.88		
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$28.04		
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee	\$1,258.57	\$11,379.67		\$2,037.45		
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)	-\$55.74	\$8.18		\$0.00		
TULARE LAKE DRAINAGE Total							\$2,399.15	\$12,030.96	\$0.00	\$2,155.09	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	1010		Pr Tx-Cur Se	\$4,027.69
TULARE LAKE DRAINAGE	376	376	1000	1020		Pr Tx-Eraf 3	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1050		Pr Tx-Cr Uns	\$236.96
TULARE LAKE DRAINAGE	376	376	1000	1110		Pr Tx-Pr Sec	\$82.27
TULARE LAKE DRAINAGE	376	376	1000	1150		Pr Tx-Pr Usc	\$3.27
TULARE LAKE DRAINAGE	376	376	1000	1260		Suppl Tx Cs	\$39.46
TULARE LAKE DRAINAGE	376	376	1000	1270		Suppl Prior	\$8.30
TULARE LAKE DRAINAGE	376	376	1000	1410		Other Taxes	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4010		Interest	\$53.13
TULARE LAKE DRAINAGE	376	376	1000	5380		Prop Tax Rel	\$56.08
TULARE LAKE DRAINAGE	376	376	1000	6010		Assnt Fee	\$36,825.81
TULARE LAKE DRAINAGE	376	376	1000	2015		Tax Admin (Expense)	-\$103.31
TULARE LAKE DRAINAGE Total							\$41,229.66

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se		\$0.00	\$76,778.94	\$34,852.04	-\$0.00
2011	TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns		\$0.00	\$11,105.56	\$24.83	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec		\$0.00	\$55.96	-\$0.94	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc		\$0.00	\$104.39	\$5.30	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs		\$0.00	\$636.89	\$176.83	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1270		Suppl Prior		\$0.00	\$82.43	\$1.49	\$0.00
2011	TULARE IRRIGATION	377	377	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE IRRIGATION	377	377	1000	4010		Interest		\$0.00	\$70.13	\$408.63	\$0.00
2011	TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$1,384.53	\$0.00
2011	TULARE IRRIGATION	377	377	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)		\$0.00	-\$2,773.77	\$0.00	\$0.00
	TULARE IRRIGATION Total							\$0.00	\$0.00	\$86,060.53	\$36,852.71	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se	\$54,347.68	\$27,710.45		\$3,076.91		
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	\$191.18	-\$35.25		\$113.41		
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec	\$0.00	\$6,543.44		\$1,041.32		
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc	\$26.37	\$5.13		\$19.86		
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs	\$538.19	\$202.92		\$473.19		
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior	\$30.88	\$1,161.48		\$471.20		
TULARE IRRIGATION	377	377	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
TULARE IRRIGATION	377	377	1000	4010		Interest	\$55.44	\$431.69		\$136.14		
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$1,384.53		
TULARE IRRIGATION	377	377	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)	-\$2,773.77	\$414.20		\$0.00		
TULARE IRRIGATION Total							\$52,415.97	\$36,434.06	\$0.00	\$6,716.56	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE IRRIGATION	377	377	1000	1010		Pr Tx-Cur Se	\$196,766.02
TULARE IRRIGATION	377	377	1000	1020		Pr Tx-Eraf 3	\$0.00
TULARE IRRIGATION	377	377	1000	1050		Pr Tx-Cr Uns	\$11,399.73
TULARE IRRIGATION	377	377	1000	1110		Pr Tx-Pr Sec	\$7,639.78
TULARE IRRIGATION	377	377	1000	1150		Pr Tx-Pr Usc	\$161.05
TULARE IRRIGATION	377	377	1000	1260		Suppl Tx Cs	\$2,028.02
TULARE IRRIGATION	377	377	1000	1270		Suppl Prior	\$1,747.48
TULARE IRRIGATION	377	377	1000	1410		Other Taxes	\$0.00
TULARE IRRIGATION	377	377	1000	4010		Interest	\$1,102.03
TULARE IRRIGATION	377	377	1000	5380		Prop Tax Rel	\$2,769.06
TULARE IRRIGATION	377	377	1000	5400		State-Other	\$0.00
TULARE IRRIGATION	377	377	1000	2015		Tax Admin (Expense)	-\$5,133.34
TULARE IRRIGATION Total							\$218,479.83

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se		\$0.00	\$507,009.27	\$224,339.34	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns		\$0.00	\$73,296.77	\$163.87	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec		\$0.00	\$373.74	-\$6.25	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc		\$0.00	\$695.04	\$35.29	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs		\$0.00	\$4,705.31	\$1,303.51	-\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior		\$0.00	\$568.06	\$10.51	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	4010		Interest		\$0.00	\$177.01	\$582.98	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$9,151.90	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy		\$0.00	\$3,002.00	\$0.00	\$0.00
2011	TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)		\$0.00	-\$18,165.39	\$0.00	\$0.00
	TULARE DISTRICT HOSPITAL Total							\$0.00	\$0.00	\$571,661.81	\$235,581.15	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se	\$374,238.67	\$177,439.99		\$20,307.62		
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns	\$2,500.77	-\$232.67		\$748.51		
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec	\$0.00	\$43,564.70		\$6,932.92		
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc	\$175.57	\$34.16		\$132.18		
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs	\$4,021.31	\$1,503.94		\$3,514.79		
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior	\$224.21	\$8,223.79		\$3,247.30		
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	\$84.25	\$2,829.57		\$345.27		
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$9,151.90		
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	\$0.00		\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy	\$0.00	\$0.00		\$0.00		
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)	-\$18,165.39	\$2,683.20		\$0.00		
TULARE DISTRICT HOSPITAL Total							\$363,079.39	\$236,046.68	\$0.00	\$44,380.49	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	1010		Pr Tx-Cur Se	\$1,303,334.89
TULARE DISTRICT HOSPITAL	378	378	1000	1050		Pr Tx-Cr Uns	\$76,477.25
TULARE DISTRICT HOSPITAL	378	378	1000	1110		Pr Tx-Pr Sec	\$50,865.11
TULARE DISTRICT HOSPITAL	378	378	1000	1150		Pr Tx-Pr Usc	\$1,072.24
TULARE DISTRICT HOSPITAL	378	378	1000	1160		Pr Tx-Schl	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1260		Suppl Tx Cs	\$15,048.86
TULARE DISTRICT HOSPITAL	378	378	1000	1270		Suppl Prior	\$12,273.87
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	\$4,019.08
TULARE DISTRICT HOSPITAL	378	378	1000	5380		Prop Tax Rel	\$18,303.80
TULARE DISTRICT HOSPITAL	378	378	1000	5690		Fed In Lieu	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5700		Fed-Other	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5900		Oth Gov Agcy	\$3,002.00
TULARE DISTRICT HOSPITAL	378	378	1000	2015		Tax Admin (Expense)	-\$33,647.58
TULARE DISTRICT HOSPITAL Total							\$1,450,749.52

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 7/21/10 CITIES ONLY - STP/MISC	2ND APPORT - 9/22/10 CITIES ONLY - MISC	3RD APPORT - 12/22/10 ALL AGENCIES	4TH APPORT - 1/5/11 ALL AGENCIES	5TH APPORT - 3/10/11 CITIES ONLY - LTF/MISC
2011	TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se		\$0.00	\$1,364,320.94	\$616,076.73	\$0.00
2011	TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns		\$0.00	\$196,919.80	\$440.25	\$0.00
2011	TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec		\$0.00	\$15.07	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc		\$0.00	\$1,840.00	\$93.41	\$0.00
2011	TULARE CITY	379	379	1000	1165		Prop Tax Vlf		\$0.00	\$2,237,158.50	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1260		Suppl Tx Cs		\$0.00	\$27,669.00	\$7,724.46	\$0.00
2011	TULARE CITY	379	379	1000	1270		Suppl Prior		\$0.00	\$2,831.43	\$63.48	\$0.00
2011	TULARE CITY	379	379	1000	1312		Eraf S&U Tax		\$0.00	\$810,308.30	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1321		Ltf-99260(A)		\$0.00	\$318,000.00	\$0.00	\$570,000.00
2011	TULARE CITY	379	379	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1326		Sta-Transit		\$0.00	\$54,248.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1327		Sta-Transit		\$0.00	\$15,853.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1328		Stp	\$439,540.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	1430		Prop Transf		\$5,556.60	\$23,632.14	\$0.00	\$9,315.53
2011	TULARE CITY	379	379	1000	1450		Aircraft		\$0.00	\$5,341.66	\$28.31	\$0.00
2011	TULARE CITY	379	379	1000	3010		Veh Code Fin	\$9.44	\$12.66	\$7.47	-\$0.35	\$8.98
2011	TULARE CITY	379	379	1000	3011		Red Light V		\$1,200.44	\$1,508.35	\$587.08	\$977.76
2011	TULARE CITY	379	379	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3051		Chd Pass Sea		\$620.75	\$457.38	\$156.62	\$687.03
2011	TULARE CITY	379	379	1000	3054		Bicycle Hlmt		\$2.41	\$6.10	\$0.00	\$25.12
2011	TULARE CITY	379	379	1000	3060		Crime Preven		\$23.20	\$37.43	\$39.74	\$31.62
2011	TULARE CITY	379	379	1000	3066		Gl Base Fine	\$34,453.87	\$23,767.03	\$10,238.16	\$24,562.57	
2011	TULARE CITY	379	379	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3079		Dui Lab Fees		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	4010		Interest		\$0.00	\$2,288.48	\$6,905.53	\$0.00
2011	TULARE CITY	379	379	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE CITY	379	379	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$24,970.56	\$0.00
2011	TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$41,585.18	\$57,538.44	\$17,630.16	\$45,615.94	
2011	TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00	\$0.00	
2011	TULARE CITY	379	379	1000	6170		Traffic Sch	\$3,940.26	\$3,481.77	\$1,725.09	\$3,576.34	
2011	TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00	\$0.00	\$0.00	\$0.00	
2011	TULARE CITY	379	379	1000	6270		Law Enforcem	\$0.00	\$31,376.23	\$0.00	\$29,770.73	
2011	TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$1,436.41	\$953.08	\$449.91	\$760.03	
2011	TULARE CITY	379	379	1000	6345		Litter Fines	\$62.55	\$5.14	\$44.22	\$10.86	
2011	TULARE CITY	379	379	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00	
2011	TULARE CITY	379	379	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
2011	TULARE CITY	379	379	1010	6010		Assnt Fee	\$0.00	\$7,119.98	\$1,976.05	\$0.00	
2011	TULARE CITY	379	379	1050	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00	
2011	TULARE CITY	379	379	1070	6700		Other Serv	\$0.00	\$8,594.50	\$2,220.00	\$0.00	
2011	TULARE CITY	379	379	1080	6700		Other Serv	\$0.00	\$2,401.30	\$960.00	\$0.00	
2011	TULARE CITY	379	379	1090	6700		Other Serv	\$0.00	\$1,571.90	\$385.00	\$0.00	
2011	TULARE CITY	379	379	1091	6700		Other Serv	\$0.00	\$2,574.10	\$578.00	\$0.00	
2011	TULARE CITY	379	379	1092	6700		Other Serv	\$0.00	\$126,442.80	\$20,952.00	\$0.00	
2011	TULARE CITY	379	379	1093	6700		Other Serv	\$0.00	\$713.20	\$36.00	\$0.00	
2011	TULARE CITY	379	379	1094	6700		Other Serv	\$0.00	\$2,732.10	\$336.00	\$0.00	
2011	TULARE CITY	379	379	1095	6700		Other Serv	\$0.00	\$3,322.80	\$544.00	\$0.00	
2011	TULARE CITY	379	379	1096	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00	
2011	TULARE CITY	379	379	1097	6700		Other Serv	\$0.00	\$85,115.80	\$28,447.00	\$0.00	
2011	TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	\$0.00	-\$125,798.71	\$0.00	\$0.00	
2011	TULARE CITY	379	379	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	-\$39,380.00			\$0.00
	TULARE CITY Total							\$439,549.44	\$88,894.33	\$5,254,974.51	\$743,607.41	\$685,342.51

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$996,132.51	\$489,426.70	\$0.00	\$48,881.18		
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	\$5,042.37	-\$625.10	\$0.00	\$2,010.97		
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$0.00	\$64,123.00	\$0.00	\$7,079.10		
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$464.75	\$90.43	\$0.00	\$349.91		
TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$2,237,158.50	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$23,758.44	\$8,935.24	\$0.00	\$17,555.72		
TULARE CITY	379	379	1000	1270		Suppl Prior	\$1,320.04	\$11,931.18	-\$0.00	\$2,732.20		
TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$873,438.50	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$0.00	\$378,000.00	\$202,899.00	\$0.00		
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	\$0.00	\$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	\$8,234.25	\$6,574.86	\$16,812.31	\$9,383.47		
TULARE CITY	379	379	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3010		Veh Code Fin	\$9.98	-\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	3011		Red Light V	\$486.97	\$304.07	\$1,533.34	\$0.00		
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	\$175.85	\$408.22	\$902.35	\$0.00		
TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$6.98	\$0.88	\$7.86	\$0.00		
TULARE CITY	379	379	1000	3060		Crime Preven	\$34.76	\$25.98	\$78.05	\$0.00		
TULARE CITY	379	379	1000	3066		Gl Base Fine	\$11,058.47	\$11,437.32	\$30,335.25	\$0.00		
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	\$2,350.82	\$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	\$735.10	\$19,592.53	\$0.00	\$3,796.26		
TULARE CITY	379	379	1000	5080		Trailor Coac	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00	\$24,970.56		
TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$0.00	\$23,661.58	\$61,840.17	\$0.00		
TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1000	6170		Traffic Sch	\$2,019.56	\$1,754.04	\$3,538.57	\$0.00		
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	\$0.00	\$27,555.49	\$0.00	\$0.00		\$17,524.70
TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$446.36	\$519.76	\$1,132.08	\$0.00		
TULARE CITY	379	379	1000	6345		Litter Fines	\$6.13	\$8.20	\$75.34	\$0.00		
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	\$5,960.52	\$1,347.15	\$0.00	\$1,155.35		
TULARE CITY	379	379	1050	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY	379	379	1070	6700		Other Serv	\$5,024.50	\$2,319.00	\$0.00	\$321.00		
TULARE CITY	379	379	1080	6700		Other Serv	\$1,951.05	\$3,435.31	\$0.00	\$0.00		
TULARE CITY	379	379	1090	6700		Other Serv	\$1,802.90	\$242.69	-\$0.00	\$154.00		
TULARE CITY	379	379	1091	6700		Other Serv	\$2,591.10	\$608.40	\$0.00	\$201.30		
TULARE CITY	379	379	1092	6700		Other Serv	\$118,294.80	\$16,915.55	\$0.00	\$2,037.00		
TULARE CITY	379	379	1093	6700		Other Serv	\$686.20	\$45.00	\$0.00	\$0.00		
TULARE CITY	379	379	1094	6700		Other Serv	\$2,516.10	\$413.45	\$0.00	\$60.00		
TULARE CITY	379	379	1095	6700		Other Serv	\$3,135.80	\$306.00	\$0.00	\$136.00		
TULARE CITY	379	379	1096	6700		Other Serv	\$0.00	\$96.47	\$0.00	\$0.00		
TULARE CITY	379	379	1097	6700		Other Serv	\$88,037.80	\$22,074.29	\$0.00	\$27,831.00		
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	-\$125,798.70	\$18,614.90	\$0.00	\$0.00		
TULARE CITY	379	379	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00	\$0.00		
TULARE CITY Total							\$4,264,731.59	\$1,110,142.59	\$321,505.14	\$148,655.02	\$0.00	\$17,524.70

TULARE COUNTY AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE CITY	379	379	1000	1010		Pr Tx-Cur Se	\$3,514,838.06
TULARE CITY	379	379	1000	1020		Pr Tx-Eraf 3	\$0.00
TULARE CITY	379	379	1000	1050		Pr Tx-Cr Uns	\$203,788.29
TULARE CITY	379	379	1000	1110		Pr Tx-Pr Sec	\$71,217.17
TULARE CITY	379	379	1000	1150		Pr Tx-Pr Usc	\$2,838.50
TULARE CITY	379	379	1000	1165		Prop Tax Vlf	\$4,474,317.00
TULARE CITY	379	379	1000	1260		Suppl Tx Cs	\$85,642.86
TULARE CITY	379	379	1000	1270		Suppl Prior	\$18,878.33
TULARE CITY	379	379	1000	1312		Eraf S&U Tax	\$1,683,746.80
TULARE CITY	379	379	1000	1321		Ltf-99260(A)	\$1,468,899.00
TULARE CITY	379	379	1000	1325		Ltf-Art8 Str	\$0.00
TULARE CITY	379	379	1000	1326		Sta-Transit	\$54,248.00
TULARE CITY	379	379	1000	1327		Sta-Transit	\$15,853.00
TULARE CITY	379	379	1000	1328		Stp	\$439,540.00
TULARE CITY	379	379	1000	1410		Other Taxes	\$0.00
TULARE CITY	379	379	1000	1430		Prop Transf	\$79,509.16
TULARE CITY	379	379	1000	1450		Aircraft	\$5,369.97
TULARE CITY	379	379	1000	3010		Veh Code Fin	\$48.18
TULARE CITY	379	379	1000	3011		Red Light V	\$6,598.01
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	\$3,408.20
TULARE CITY	379	379	1000	3054		Bicycle Hlmt	\$49.35
TULARE CITY	379	379	1000	3060		Crime Preven	\$270.78
TULARE CITY	379	379	1000	3066		Gl Base Fine	\$145,852.67
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	\$2,350.82
TULARE CITY	379	379	1000	3386		Cntl Sub Vln	\$0.00
TULARE CITY	379	379	1000	4010		Interest	\$33,317.90
TULARE CITY	379	379	1000	5080		Trailor Coac	\$0.00
TULARE CITY	379	379	1000	5380		Prop Tax Rel	\$49,941.12
TULARE CITY	379	379	1000	5520		Prop 172 Ps	\$247,871.47
TULARE CITY	379	379	1000	6010		Assnt Fee	\$0.00
TULARE CITY	379	379	1000	6170		Traffic Sch	\$20,035.63
TULARE CITY	379	379	1000	6172		Trf Sch Real	\$0.00
TULARE CITY	379	379	1000	6270		Law Enforcem	\$106,227.15
TULARE CITY	379	379	1000	6282		Prf Of Corr.	\$5,697.63
TULARE CITY	379	379	1000	6345		Litter Fines	\$212.44
TULARE CITY	379	379	1000	6700		Other Serv	\$0.00
TULARE CITY	379	379	1000	7320		Oth Revenue	\$0.00
TULARE CITY	379	379	1010	6010		Assnt Fee	\$17,559.05
TULARE CITY	379	379	1050	6700		Other Serv	\$0.00
TULARE CITY	379	379	1070	6700		Other Serv	\$18,479.00
TULARE CITY	379	379	1080	6700		Other Serv	\$8,747.66
TULARE CITY	379	379	1090	6700		Other Serv	\$4,156.49
TULARE CITY	379	379	1091	6700		Other Serv	\$6,552.90
TULARE CITY	379	379	1092	6700		Other Serv	\$284,642.15
TULARE CITY	379	379	1093	6700		Other Serv	\$1,480.40
TULARE CITY	379	379	1094	6700		Other Serv	\$6,057.65
TULARE CITY	379	379	1095	6700		Other Serv	\$7,444.60
TULARE CITY	379	379	1096	6700		Other Serv	\$96.47
TULARE CITY	379	379	1097	6700		Other Serv	\$251,505.89
TULARE CITY	379	379	1000	2015		Tax Admin (Expense)	-\$232,982.51
TULARE CITY	379	379	1000	2015		Tax Admin (Pr Yr Adjust)	-\$39,380.00
TULARE CITY Total							\$13,074,927.24

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se		\$0.00	\$5,148.06	\$2,462.30	-\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns		\$0.00	\$745.06	\$1.67	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec		\$0.00	\$3.78	-\$0.06	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc		\$0.00	\$7.17	\$0.36	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs		\$0.00	\$43.76	\$12.14	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior		\$0.00	\$5.55	\$0.10	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	4010		Interest		\$0.00	\$3.50	\$8.14	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$92.89	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)		\$0.00	-\$188.17	\$0.00	\$0.00
	VANDALIA IRRIGATION Total							\$0.00	\$0.00	\$5,768.71	\$2,577.54	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se	\$3,868.17	\$1,977.46		\$206.42		
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	\$32.95	-\$2.37		\$7.61		
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec	\$0.00	\$449.55		\$71.53		
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc	\$1.81	\$0.35		\$1.36		
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs	\$36.66	\$13.80		\$32.26		
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior	\$2.10	\$78.64		\$31.83		
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	\$11.35	\$29.32		\$19.17		
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$92.89		
VANDALIA IRRIGATION	380	380	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)	-\$188.17	\$27.66		\$0.00		
VANDALIA IRRIGATION Total							\$3,764.87	\$2,574.41	\$0.00	\$463.07	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VANDALIA IRRIGATION	380	380	1000	1010		Pr Tx-Cur Se	\$13,662.41
VANDALIA IRRIGATION	380	380	1000	1020		Pr Tx-Eraf 3	\$0.00
VANDALIA IRRIGATION	380	380	1000	1050		Pr Tx-Cr Uns	\$784.92
VANDALIA IRRIGATION	380	380	1000	1110		Pr Tx-Pr Sec	\$524.80
VANDALIA IRRIGATION	380	380	1000	1150		Pr Tx-Pr Usc	\$11.05
VANDALIA IRRIGATION	380	380	1000	1260		Suppl Tx Cs	\$138.62
VANDALIA IRRIGATION	380	380	1000	1270		Suppl Prior	\$118.22
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	\$71.48
VANDALIA IRRIGATION	380	380	1000	5380		Prop Tax Rel	\$185.78
VANDALIA IRRIGATION	380	380	1000	5400		State-Other	\$0.00
VANDALIA IRRIGATION	380	380	1000	2015		Tax Admin (Expense)	-\$348.68
VANDALIA IRRIGATION Total							\$15,148.60

FUND		FUND	DEPT	UNIT	CODE	ACTIVITY	CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11	
FY	DESCRIPTION						DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	
2011	VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se			\$0.00	\$3,053,582.94	\$1,375,770.12	-\$0.00
2011	VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns			\$0.00	\$440,666.13	\$985.19	\$0.00
2011	VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec			\$0.00	\$34.10	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc			\$0.00	\$4,164.63	\$211.43	\$0.00
2011	VISALIA CITY	381	381	1000	1165		Prop Tax Vlf			\$0.00	\$4,451,160.50	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1260		Suppl Tx Cs			\$0.00	\$55,579.08	\$15,704.76	\$0.00
2011	VISALIA CITY	381	381	1000	1270		Suppl Prior			\$0.00	\$6,012.58	\$133.56	\$0.00
2011	VISALIA CITY	381	381	1000	1312		Eraf S&U Tax			\$0.00	\$2,212,635.69	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1321		Ltf-99260(A)			\$0.00	\$0.00	\$0.00	\$1,720,000.00
2011	VISALIA CITY	381	381	1000	1324		Ltf-Art 8 Pc			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1325		Ltf-Art8 Str			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1326		Sta-Transit			\$0.00	\$0.00	\$0.00	\$983,758.00
2011	VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3			\$0.00	\$0.00	\$0.00	\$214,214.00
2011	VISALIA CITY	381	381	1000	1328		Stp	\$929,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	1430		Prop Transf		\$27,340.38	\$77,800.18	\$0.00	\$33,573.61	
2011	VISALIA CITY	381	381	1000	1450		Aircraft		\$0.00	\$89,878.20	\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$43.07	\$475.43	\$348.88	\$2.61	\$121.10	
2011	VISALIA CITY	381	381	1000	3011		Red Light V		\$9,129.41	\$5,108.25	\$2,902.11	\$4,313.08	
2011	VISALIA CITY	381	381	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	3045		Unatend Chld		\$32.06	\$7.46	\$0.00	\$0.00	\$0.00
2011	VISALIA CITY	381	381	1000	3050		Oth Ct Fines		\$0.00	\$0.17	\$0.16	\$0.02	
2011	VISALIA CITY	381	381	1000	3051		Chd Pass Sea		\$3,175.26	\$1,517.83	\$747.43	\$471.49	
2011	VISALIA CITY	381	381	1000	3054		Bicycle Hlmt		\$16.70	\$2.20	\$0.79	\$6.10	
2011	VISALIA CITY	381	381	1000	3060		Crime Preven		\$320.51	\$173.07	\$75.77	\$174.58	
2011	VISALIA CITY	381	381	1000	3066		GI Base Fine		\$80,944.42	\$50,048.14	\$22,329.91	\$44,616.44	
2011	VISALIA CITY	381	381	1000	3067		Bas Fn Realn		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	3079		Dui Lab Fees		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	4010		Interest		\$0.00	\$8,755.83	\$12,538.34	\$0.00	
2011	VISALIA CITY	381	381	1000	5080		Trailor Coac		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$55,703.56	\$0.00	
2011	VISALIA CITY	381	381	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	5520		Prop 172 Ps		\$74,529.21	\$103,120.75	\$31,596.88	\$81,753.18	
2011	VISALIA CITY	381	381	1000	6010		Assnt Fee		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	6170		Traffic Sch		\$16,406.67	\$7,309.31	\$3,732.74	\$5,790.74	
2011	VISALIA CITY	381	381	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	6270		Law Enforcem		\$0.00	\$31,300.72	\$0.00	\$29,770.73	
2011	VISALIA CITY	381	381	1000	6282		Prf Of Corr.		\$1,477.28	\$818.52	\$414.43	\$562.45	
2011	VISALIA CITY	381	381	1000	6345		Litter Fines		\$240.97	\$109.90	\$31.48	\$163.97	
2011	VISALIA CITY	381	381	1000	6700		Other Serv		\$0.00	\$0.00	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	7320		Oth Revenue		\$0.00	\$0.43	\$0.39	\$0.02	
2011	VISALIA CITY	381	381	1000	9985		Sanitation		\$0.00	\$3,011.89	\$870.82	\$0.00	
2011	VISALIA CITY	381	381	1001	6700		Other Serv		\$0.00	\$47,092.28	\$30,126.82	\$0.00	
2011	VISALIA CITY	381	381	1010	6010		Assnt Fee		\$0.00	\$12,281.00	\$1,601.74	\$0.00	
2011	VISALIA CITY	381	381	1035	9985		Sanitation		\$0.00	\$4,378.90	\$935.28	\$0.00	
2011	VISALIA CITY	381	381	1050	6700		Other Serv		\$0.00	\$17,723.06	\$7,124.24	-\$0.00	
2011	VISALIA CITY	381	381	1055	6700		Other Serv		\$0.00	\$27,468.61	\$4,744.85	\$0.00	
2011	VISALIA CITY	381	381	1060	6700		Other Serv		\$0.00	\$63,264.92	\$3,125.27	\$0.00	
2011	VISALIA CITY	381	381	1070	6700		Other Serv		\$0.00	\$59,050.18	\$12,587.07	\$0.00	
2011	VISALIA CITY	381	381	1075	6700		Other Serv		\$0.00	\$4,799.84	\$34,014.80	\$0.00	
2011	VISALIA CITY	381	381	1080	6700		Other Serv		\$0.00	\$902,567.69	\$335,430.09	\$0.00	
2011	VISALIA CITY	381	381	1085	6700		Other Serv		\$0.00	\$24,531.94	\$6,097.52	\$0.00	
2011	VISALIA CITY	381	381	1095	6700		Other Serv		\$0.00	\$3,951.00	\$828.38	\$0.00	
2011	VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)		\$0.00	-\$277,847.16	\$0.00	\$0.00	
2011	VISALIA CITY	381	381	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	-\$103,456.00	\$0.00	\$0.00	
	VISALIA CITY Total							\$929,143.07	\$214,088.30	\$11,388,953.64	\$1,960,368.54	\$3,119,289.51	

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$2,287,842.06	\$1,092,797.53	\$0.00	\$109,240.81		
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	\$19,489.77	-\$1,398.85	\$0.00	\$4,500.14		
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$0.00	\$145,133.13	\$0.00	\$16,022.51		
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$1,051.90	\$204.67	\$0.00	\$791.96		
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$4,451,160.50	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$46,989.50	\$17,844.88	\$0.00	\$35,484.77		
VISALIA CITY	381	381	1000	1270		Suppl Prior	\$2,700.63	\$24,489.71	\$0.00	\$5,607.97		
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$2,403,202.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$0.00	\$801,000.00	\$602,565.62	\$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	\$50,000.00	\$0.00		
VISALIA CITY	381	381	1000	1326		Sta-Transit	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3	\$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	\$72.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	1430		Prop Transf	\$13,162.72	\$21,059.06	\$38,808.14	\$15,041.90		
VISALIA CITY	381	381	1000	1450		Aircraft	\$1,439.67	\$0.00	\$0.00	\$101.90		
VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$61.46	\$44.57	\$123.55	-\$14.60		
VISALIA CITY	381	381	1000	3011		Red Light V	\$2,574.42	\$3,119.01	\$5,524.91	\$0.00		
VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	3045		Unatend Chld	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$310.20	\$519.31	\$1,382.10	-\$0.00		
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$0.00	\$6.10	\$9.33	\$0.00		
VISALIA CITY	381	381	1000	3060		Crime Preven	\$60.59	\$86.33	\$166.19	\$0.00		
VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$19,404.05	\$24,030.57	\$61,461.93	\$0.00		
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	\$6,311.42	\$0.00		
VISALIA CITY	381	381	1000	3386		Cntl Sub Vin	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	4010		Interest	\$2,680.67	\$43,325.43	\$0.00	\$8,821.01		
VISALIA CITY	381	381	1000	5080		Trailer Coac	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$0.00	\$0.00	\$0.00	\$55,703.56		
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	\$0.00	\$42,406.43	\$110,830.31	\$0.00		
VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	6170		Traffic Sch	\$3,320.68	\$2,649.04	\$13,406.43	\$0.00		
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	\$0.00	\$27,555.49	\$0.00	\$0.00		\$36,780.05
VISALIA CITY	381	381	1000	6282		Prf Of Corr.	\$350.21	\$321.01	\$886.26	\$0.00		
VISALIA CITY	381	381	1000	6345		Litter Fines	\$122.34	\$65.97	\$94.43	\$0.00		
VISALIA CITY	381	381	1000	6700		Other Serv	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	7320		Oth Revenue	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	9985		Sanitation	\$2,563.06	\$117.53	\$0.00	\$4,992.44		
VISALIA CITY	381	381	1001	6700		Other Serv	\$23,331.86	\$26,980.08	-\$0.00	\$2,368.56		
VISALIA CITY	381	381	1010	6010		Assnt Fee	\$11,343.51	\$3,247.73	\$0.00	\$749.88		
VISALIA CITY	381	381	1035	9985		Sanitation	\$3,060.41	\$1,793.65	\$0.00	\$0.00		
VISALIA CITY	381	381	1050	6700		Other Serv	\$18,838.50	\$4,201.23	\$0.00	\$4,046.28		
VISALIA CITY	381	381	1055	6700		Other Serv	\$27,662.72	\$2,259.45	\$0.00	\$551.64		
VISALIA CITY	381	381	1060	6700		Other Serv	\$81,162.75	\$2,970.05	\$0.00	\$1,816.35		
VISALIA CITY	381	381	1070	6700		Other Serv	\$55,232.89	\$11,586.24	\$0.00	\$2,075.48		
VISALIA CITY	381	381	1075	6700		Other Serv	\$4,799.84	\$34,014.80	\$0.00	\$0.00		
VISALIA CITY	381	381	1080	6700		Other Serv	\$857,199.55	\$265,537.24	-\$0.00	\$38,747.51		
VISALIA CITY	381	381	1085	6700		Other Serv	\$28,539.26	\$1,627.74	\$0.00	\$579.76		
VISALIA CITY	381	381	1095	6700		Other Serv	\$2,649.26	\$710.04	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)	-\$277,847.15	\$40,494.46	\$0.00	\$0.00		
VISALIA CITY	381	381	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00	\$0.00		
VISALIA CITY Total							\$10,094,531.83	\$2,640,799.63	\$891,570.62	\$307,229.83	\$0.00	\$36,780.05

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VISALIA CITY	381	381	1000	1010		Pr Tx-Cur Se	\$7,919,233.46
VISALIA CITY	381	381	1000	1020		Pr Tx-Eraf 3	\$0.00
VISALIA CITY	381	381	1000	1050		Pr Tx-Cr Uns	\$464,242.38
VISALIA CITY	381	381	1000	1110		Pr Tx-Pr Sec	\$161,189.74
VISALIA CITY	381	381	1000	1150		Pr Tx-Pr Usc	\$6,424.59
VISALIA CITY	381	381	1000	1165		Prop Tax Vlf	\$8,902,321.00
VISALIA CITY	381	381	1000	1260		Suppl Tx Cs	\$171,602.99
VISALIA CITY	381	381	1000	1270		Suppl Prior	\$38,944.45
VISALIA CITY	381	381	1000	1312		Eraf S&U Tax	\$4,615,837.69
VISALIA CITY	381	381	1000	1321		Ltf-99260(A)	\$3,123,565.62
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	\$983,758.00
VISALIA CITY	381	381	1000	1327		Sta-Transit 99314.3	\$214,214.00
VISALIA CITY	381	381	1000	1328		Stp	\$929,100.00
VISALIA CITY	381	381	1000	1410		Other Taxes	\$72.00
VISALIA CITY	381	381	1000	1430		Prop Transf	\$226,785.99
VISALIA CITY	381	381	1000	1450		Aircraft	\$91,419.77
VISALIA CITY	381	381	1000	3010		Veh Code Fin	\$1,206.07
VISALIA CITY	381	381	1000	3011		Red Light V	\$32,671.19
VISALIA CITY	381	381	1000	3020		Parking Fine	\$0.00
VISALIA CITY	381	381	1000	3045		Unatend Chld	\$39.52
VISALIA CITY	381	381	1000	3050		Oth Ct Fines	\$0.35
VISALIA CITY	381	381	1000	3051		Chd Pass Sea	\$8,123.62
VISALIA CITY	381	381	1000	3054		Bicycle Hlmt	\$41.22
VISALIA CITY	381	381	1000	3060		Crime Preven	\$1,057.04
VISALIA CITY	381	381	1000	3066		Gl Base Fine	\$302,835.46
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	\$6,311.42
VISALIA CITY	381	381	1000	3386		Cntl Sub Vin	\$0.00
VISALIA CITY	381	381	1000	4010		Interest	\$76,121.28
VISALIA CITY	381	381	1000	5080		Trailor Coac	\$0.00
VISALIA CITY	381	381	1000	5380		Prop Tax Rel	\$111,407.12
VISALIA CITY	381	381	1000	5400		State-Other	\$0.00
VISALIA CITY	381	381	1000	5520		Prop 172 Ps	\$444,236.76
VISALIA CITY	381	381	1000	6010		Assnt Fee	\$0.00
VISALIA CITY	381	381	1000	6170		Traffic Sch	\$52,615.61
VISALIA CITY	381	381	1000	6172		Trf Sch Real	\$0.00
VISALIA CITY	381	381	1000	6270		Law Enforcem	\$125,406.99
VISALIA CITY	381	381	1000	6282		Prt Of Corr.	\$4,830.16
VISALIA CITY	381	381	1000	6345		Litter Fines	\$829.06
VISALIA CITY	381	381	1000	6700		Other Serv	\$0.00
VISALIA CITY	381	381	1000	7320		Oth Revenue	\$0.84
VISALIA CITY	381	381	1000	9985		Sanitation	\$11,555.74
VISALIA CITY	381	381	1001	6700		Other Serv	\$129,899.60
VISALIA CITY	381	381	1010	6010		Assnt Fee	\$29,223.86
VISALIA CITY	381	381	1035	9985		Sanitation	\$10,168.24
VISALIA CITY	381	381	1050	6700		Other Serv	\$51,933.31
VISALIA CITY	381	381	1055	6700		Other Serv	\$62,687.27
VISALIA CITY	381	381	1060	6700		Other Serv	\$152,339.34
VISALIA CITY	381	381	1070	6700		Other Serv	\$140,531.86
VISALIA CITY	381	381	1075	6700		Other Serv	\$77,629.28
VISALIA CITY	381	381	1080	6700		Other Serv	\$2,399,482.08
VISALIA CITY	381	381	1085	6700		Other Serv	\$61,376.22
VISALIA CITY	381	381	1095	6700		Other Serv	\$8,138.68
VISALIA CITY	381	381	1000	2015		Tax Admin (Expense)	-\$515,199.85
VISALIA CITY	381	381	1000	2015		Tax Admin (Pr Yr Adjust)	-\$103,456.00
VISALIA CITY Total							\$31,582,755.02

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	CODE DESCRIPTION	1ST APPORT - 7/21/10 CITIES ONLY - STP/MISC	2ND APPORT - 9/22/10 CITIES ONLY - MISC	3RD APPORT - 12/22/10 ALL AGENCIES	4TH APPORT - 1/5/11 ALL AGENCIES	5TH APPORT - 3/10/11 CITIES ONLY - LTF/MISC
2011	WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se		\$0.00	\$43,132.08	\$22,853.61	\$0.00
2011	WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns		\$0.00	\$6,213.48	\$13.89	\$0.00
2011	WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.47	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc		\$0.00	\$57.91	\$2.94	\$0.00
2011	WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf		\$0.00	\$276,400.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs		\$0.00	\$2,374.60	\$671.85	\$0.00
2011	WOODLAKE CITY	382	382	1000	1270		Suppl Prior		\$0.00	\$256.15	\$5.74	\$0.00
2011	WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax		\$0.00	\$27,821.88	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)		\$0.00	\$60,577.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str		\$0.00	\$0.00	\$0.00	\$48,000.00
2011	WOODLAKE CITY	382	382	1000	1326		Sta-Transit		\$0.00	\$57,013.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1328		Stp	\$58,366.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	1430		Prop Transf		\$1,082.67	\$982.55	-\$0.00	\$1,061.50
2011	WOODLAKE CITY	382	382	1000	1450		Aircraft		\$0.00	\$1,723.36	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$31.38	\$38.71	\$12.59	\$14.86	\$14.65
2011	WOODLAKE CITY	382	382	1000	3011		Red Light V		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3020		Parking Fine		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3050		Oth Ct Fines		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3051		Chd Pass Sea		\$54.87	\$0.64	\$0.00	-\$10.78
2011	WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3060		Crime Preven		\$8.53	\$10.03	\$0.00	\$4.89
2011	WOODLAKE CITY	382	382	1000	3066		Gl Base Fine		\$6,225.29	\$3,386.74	\$1,445.48	\$3,103.18
2011	WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vln		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	4010		Interest		\$0.00	\$442.07	\$708.12	\$0.00
2011	WOODLAKE CITY	382	382	1000	5080		Trallor Coac		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$825.46	\$0.00
2011	WOODLAKE CITY	382	382	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps		\$2,513.25	\$3,477.41	\$1,065.50	\$2,756.86
2011	WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants		\$25,446.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	6170		Traffic Sch		\$296.61	\$220.41	\$38.14	\$187.07
2011	WOODLAKE CITY	382	382	1000	6172		Trf Sch Real		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	6270		Law Enforcem		\$0.00	\$31,376.23	\$0.00	\$29,770.73
2011	WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.		\$71.15	\$48.41	\$74.24	\$86.07
2011	WOODLAKE CITY	382	382	1000	6345		Litter Fines		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	6700		Other Serv		\$0.00	\$12,828.23	\$1,380.55	\$0.00
2011	WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)		\$0.00	-\$9,297.00	\$0.00	\$0.00
2011	WOODLAKE CITY	382	382	1000	2015		Tax Admin (Pr Yr Adjust)		\$0.00	-\$1,542.00	\$0.00	\$0.00
	WOODLAKE CITY Total							\$58,397.38	\$35,737.08	\$517,516.24	\$29,100.38	\$84,974.17

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$32,259.11	\$18,760.44	\$0.00	\$1,542.81		
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	\$274.81	-\$19.72	\$0.00	\$63.46		
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$0.00	\$2,018.31	\$0.00	\$222.82		
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$14.63	\$2.85	\$0.00	\$11.02		
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$276,400.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$2,032.26	\$765.26	\$0.00	\$1,524.97		
WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$113.90	\$1,047.36	\$0.00	\$240.02		
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$35,033.50	-\$0.00	\$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	\$0.00	\$50,000.00	\$34,762.90	\$0.00		
WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$0.00	\$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	\$397.92	\$869.82	\$785.12	\$960.29		
WOODLAKE CITY	382	382	1000	1450		Aircraft	\$0.00	\$0.00	\$0.00	\$156.32		
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$64.10	\$10.32	\$12.98	-\$6.49		
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	\$19.91	\$83.71	\$128.54	\$0.00		
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$0.01	\$0.00	\$4.88	\$0.00		
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$1,308.76	\$1,333.33	\$5,200.90	\$0.00		
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	\$576.75	\$0.00		
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vin	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	4010		Interest	\$103.97	\$1,448.18	\$0.00	\$360.48		
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	\$825.46		
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	\$0.00	\$1,430.02	\$3,737.39	\$0.00		
WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$0.00	\$15.05	\$171.58	\$0.00		
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	\$0.00	\$27,555.49	\$0.00	\$0.00		\$11,297.55
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$17.80	\$27.70	\$49.29	\$0.00		
WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	6700		Other Serv	\$13,010.67	\$1,456.80	\$0.00	\$98.75		
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)	-\$9,297.00	\$1,373.10	\$0.00	\$0.00		
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Pr Yr Adjust)	\$0.00	\$0.00	\$0.00	\$0.00		
WOODLAKE CITY Total							\$351,754.35	\$108,178.02	\$45,430.33	\$5,999.91	\$0.00	\$11,297.55

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
WOODLAKE CITY	382	382	1000	1010		Pr Tx-Cur Se	\$118,548.05
WOODLAKE CITY	382	382	1000	1020		Pr Tx-Eraf 3	\$0.00
WOODLAKE CITY	382	382	1000	1050		Pr Tx-Cr Uns	\$6,545.92
WOODLAKE CITY	382	382	1000	1110		Pr Tx-Pr Sec	\$2,241.60
WOODLAKE CITY	382	382	1000	1150		Pr Tx-Pr Usc	\$89.35
WOODLAKE CITY	382	382	1000	1165		Prop Tax Vlf	\$552,800.00
WOODLAKE CITY	382	382	1000	1260		Suppl Tx Cs	\$7,368.94
WOODLAKE CITY	382	382	1000	1270		Suppl Prior	\$1,663.17
WOODLAKE CITY	382	382	1000	1312		Eraf S&U Tax	\$62,855.38
WOODLAKE CITY	382	382	1000	1321		Ltf-99260(A)	\$60,577.00
WOODLAKE CITY	382	382	1000	1324		Ltf-Art 8 Pc	\$0.00
WOODLAKE CITY	382	382	1000	1325		Ltf-Art8 Str	\$132,762.90
WOODLAKE CITY	382	382	1000	1326		Sta-Transit	\$57,013.00
WOODLAKE CITY	382	382	1000	1328		Stp	\$58,366.00
WOODLAKE CITY	382	382	1000	1410		Other Taxes	\$0.00
WOODLAKE CITY	382	382	1000	1430		Prop Transf	\$6,139.87
WOODLAKE CITY	382	382	1000	1450		Aircraft	\$1,879.68
WOODLAKE CITY	382	382	1000	3010		Veh Code Fin	\$193.10
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	\$276.89
WOODLAKE CITY	382	382	1000	3054		Bicycle Hlmt	\$0.00
WOODLAKE CITY	382	382	1000	3060		Crime Preven	\$28.34
WOODLAKE CITY	382	382	1000	3066		Gl Base Fine	\$22,003.68
WOODLAKE CITY	382	382	1000	3071		Pc1463.001TS	\$0.00
WOODLAKE CITY	382	382	1000	3079		Dui Lab Fees	\$576.75
WOODLAKE CITY	382	382	1000	3386		Cntl Sub Vin	\$0.00
WOODLAKE CITY	382	382	1000	4010		Interest	\$3,062.82
WOODLAKE CITY	382	382	1000	5080		Trailor Coac	\$0.00
WOODLAKE CITY	382	382	1000	5380		Prop Tax Rel	\$1,650.92
WOODLAKE CITY	382	382	1000	5400		State-Other	\$0.00
WOODLAKE CITY	382	382	1000	5520		Prop 172 Ps	\$14,980.43
WOODLAKE CITY	382	382	1000	5623		Fed-ARRA Grants	\$25,446.00
WOODLAKE CITY	382	382	1000	6170		Traffic Sch	\$928.86
WOODLAKE CITY	382	382	1000	6172		Trf Sch Real	\$0.00
WOODLAKE CITY	382	382	1000	6270		Law Enforcem	\$100,000.00
WOODLAKE CITY	382	382	1000	6282		Prf Of Corr.	\$374.66
WOODLAKE CITY	382	382	1000	6345		Litter Fines	\$0.00
WOODLAKE CITY	382	382	1000	6700		Other Serv	\$28,775.00
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Expense)	-\$17,220.90
WOODLAKE CITY	382	382	1000	2015		Tax Admin (Pr Yr Adjust)	-\$1,542.00
WOODLAKE CITY Total							\$1,248,385.41

FY	FUND					ACTIVITY	CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION						DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se		\$0.00	\$10,107.55	\$4,567.67	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns		\$0.00	\$1,462.00	\$3.27	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec		\$0.00	\$7.62	-\$0.12	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc		\$0.00	\$13.81	\$0.70	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs		\$0.00	\$83.53	\$23.36	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1270		Suppl Prior		\$0.00	\$10.48	\$0.19	\$0.00
2011	THREE RIVERS CSD	383	383	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	4010		Interest		\$0.00	\$7.02	\$47.94	\$0.00
2011	THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$182.27	\$0.00
2011	THREE RIVERS CSD	383	383	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	6700		Other Serv		\$0.00	\$22,841.00	\$6,980.00	\$0.00
2011	THREE RIVERS CSD	383	383	2000	6700		Other Serv		\$0.00	\$0.00	\$0.00	\$0.00
2011	THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)		\$0.00	-\$365.89	\$0.00	\$0.00
	THREE RIVERS CSD Total							\$0.00	\$0.00	\$34,167.12	\$11,805.28	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se	\$7,590.38	\$3,626.24		\$405.06		
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	\$64.66	-\$4.64		\$14.93		
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec	\$0.00	\$865.80		\$137.78		
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc	\$3.49	\$0.68		\$2.63		
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs	\$71.31	\$26.80		\$62.89		
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior	\$4.04	\$150.92		\$60.09		
THREE RIVERS CSD	383	383	1000	1410		Other Taxes	\$0.00	\$0.00		\$0.00		
THREE RIVERS CSD	383	383	1000	4010		Interest	\$52.25	\$57.02		\$39.19		
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$182.27		
THREE RIVERS CSD	383	383	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
THREE RIVERS CSD	383	383	1000	6700		Other Serv	\$13,201.00	\$7,233.89		\$1,803.69		
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)	-\$365.88	\$53.78		\$0.00		
THREE RIVERS CSD Total							\$20,621.25	\$12,010.49	\$0.00	\$2,708.53	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
THREE RIVERS CSD	383	383	1000	1010		Pr Tx-Cur Se	\$26,296.90
THREE RIVERS CSD	383	383	1000	1020		Pr Tx-Eraf 3	\$0.00
THREE RIVERS CSD	383	383	1000	1050		Pr Tx-Cr Uns	\$1,540.22
THREE RIVERS CSD	383	383	1000	1110		Pr Tx-Pr Sec	\$1,011.08
THREE RIVERS CSD	383	383	1000	1150		Pr Tx-Pr Usc	\$21.31
THREE RIVERS CSD	383	383	1000	1260		Suppl Tx Cs	\$267.89
THREE RIVERS CSD	383	383	1000	1270		Suppl Prior	\$225.72
THREE RIVERS CSD	383	383	1000	1410		Other Taxes	\$0.00
THREE RIVERS CSD	383	383	1000	4010		Interest	\$203.42
THREE RIVERS CSD	383	383	1000	5380		Prop Tax Rel	\$364.54
THREE RIVERS CSD	383	383	1000	5400		State-Other	\$0.00
THREE RIVERS CSD	383	383	1000	6700		Other Serv	\$52,059.58
THREE RIVERS CSD	383	383	2000	6700		Other Serv	\$0.00
THREE RIVERS CSD	383	383	1000	2015		Tax Admin (Expense)	-\$677.99
THREE RIVERS CSD Total							\$81,312.67

FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	WOODLAKE RDA	384	384	1000	1010		Pr Tx-Cur Se		\$0.00	\$247,185.68	\$102,749.77	\$0.00
2011	WOODLAKE RDA	384	384	1000	1050		Pr Tx-Cr Uns		\$0.00	\$35,678.46	\$79.77	\$0.00
2011	WOODLAKE RDA	384	384	1000	1110		Pr Tx-Pr Sec		\$0.00	\$215.49	-\$3.09	\$0.00
2011	WOODLAKE RDA	384	384	1000	1150		Pr Tx-Pr Usc		\$0.00	\$344.34	\$17.48	\$0.00
2011	WOODLAKE RDA	384	384	1000	1260		Suppl Tx Cs		\$0.00	\$3,056.31	-\$1,520.24	\$0.00
2011	WOODLAKE RDA	384	384	1000	1270		Suppl Prior		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE RDA	384	384	1000	1560		RDA shift		\$0.00	\$0.00	\$0.00	\$0.00
2011	WOODLAKE RDA	384	384	1000	4010		Interest		\$0.00	\$47.92	\$283.12	\$0.00
2011	WOODLAKE RDA	384	384	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$4,395.44	\$0.00
2011	WOODLAKE RDA	384	384	1000	2015		Tax Admin (Expense)		\$0.00	-\$8,683.70	\$0.00	\$0.00
	WOODLAKE RDA Total							\$0.00	\$0.00	\$277,844.50	\$106,002.25	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
WOODLAKE RDA	384	384	1000	1010		Pr Tx-Cur Se	\$185,234.41	\$80,104.01		\$9,885.07		
WOODLAKE RDA	384	384	1000	1050		Pr Tx-Cr Uns	\$1,577.98	-\$113.26		\$364.36		
WOODLAKE RDA	384	384	1000	1110		Pr Tx-Pr Sec	\$0.00	\$21,578.39		\$3,434.00		
WOODLAKE RDA	384	384	1000	1150		Pr Tx-Pr Usc	\$86.97	\$16.92		\$65.48		
WOODLAKE RDA	384	384	1000	1260		Suppl Tx Cs	\$184.32	\$414.78		-\$1,882.00		
WOODLAKE RDA	384	384	1000	1270		Suppl Prior	\$53.29	\$17,563.37		\$2,841.69		
WOODLAKE RDA	384	384	1000	1560		RDA shift	\$0.00	\$0.00		\$0.00		
WOODLAKE RDA	384	384	1000	4010		Interest	\$37.91	\$1,352.61		\$172.75		
WOODLAKE RDA	384	384	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$4,395.44		
WOODLAKE RDA	384	384	1000	2015		Tax Admin (Expense)	-\$8,683.70	\$1,282.94		\$0.00		
WOODLAKE RDA Total							\$178,491.18	\$122,199.76	\$0.00	\$19,276.79	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
WOODLAKE RDA	384	384	1000	1010		Pr Tx-Cur Se	\$625,158.94
WOODLAKE RDA	384	384	1000	1050		Pr Tx-Cr Uns	\$37,587.31
WOODLAKE RDA	384	384	1000	1110		Pr Tx-Pr Sec	\$25,224.79
WOODLAKE RDA	384	384	1000	1150		Pr Tx-Pr Usc	\$531.19
WOODLAKE RDA	384	384	1000	1260		Suppl Tx Cs	\$253.17
WOODLAKE RDA	384	384	1000	1270		Suppl Prior	\$20,458.35
WOODLAKE RDA	384	384	1000	1560		RDA shift	\$0.00
WOODLAKE RDA	384	384	1000	4010		Interest	\$1,894.31
WOODLAKE RDA	384	384	1000	5380		Prop Tax Rel	\$8,790.88
WOODLAKE RDA	384	384	1000	2015		Tax Admin (Expense)	-\$16,084.46
WOODLAKE RDA Total							\$703,814.48

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	VISALIA RDA - EAST VISALIA	385	385	1000	1010		Pr Tx-Cur Se			\$0.00	\$458,001.92	\$193,922.65	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	1050		Pr Tx-Cr Uns			\$0.00	\$66,000.91	\$147.56	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	1110		Pr Tx-Pr Sec			\$0.00	\$5.19	\$0.00	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	1150		Pr Tx-Pr Usc			\$0.00	\$633.11	\$32.15	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	1260		Suppl Tx Cs			\$0.00	-\$10,287.63	\$384.30	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	4010		Interest			\$0.00	\$52.97	\$503.66	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$8,131.91	\$0.00
2011	VISALIA RDA - EAST VISALIA	385	385	1000	2015		Tax Admin (Expense)			\$0.00	-\$21,291.10	\$0.00	\$0.00
	VISALIA RDA - EAST VISALIA Total								\$0.00	\$0.00	\$493,115.37	\$203,122.23	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
VISALIA RDA - EAST VISALIA	385	385	1000	1010		Pr Tx-Cur Se	\$342,661.77	\$151,894.24		\$16,332.36		
VISALIA RDA - EAST VISALIA	385	385	1000	1050		Pr Tx-Cr Uns	\$2,919.08	-\$209.51		\$674.01		
VISALIA RDA - EAST VISALIA	385	385	1000	1110		Pr Tx-Pr Sec	\$0.00	\$22,067.16		\$2,436.19		
VISALIA RDA - EAST VISALIA	385	385	1000	1150		Pr Tx-Pr Usc	\$159.94	\$31.12		\$120.41		
VISALIA RDA - EAST VISALIA	385	385	1000	1260		Suppl Tx Cs	-\$6,646.36	\$2,061.50		\$14,084.91		
VISALIA RDA - EAST VISALIA	385	385	1000	1270		Suppl Prior	\$0.00	\$119.40		\$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	\$72.64	\$3,316.10		\$291.10		
VISALIA RDA - EAST VISALIA	385	385	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$8,131.91		
VISALIA RDA - EAST VISALIA	385	385	1000	2015		Tax Admin (Expense)	-\$21,291.09	\$3,149.12		\$0.00		
VISALIA RDA - EAST VISALIA Total							\$317,875.98	\$182,429.13	\$0.00	\$42,070.89	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VISALIA RDA - EAST VISALIA	385	385	1000	1010		Pr Tx-Cur Se	\$1,162,812.94
VISALIA RDA - EAST VISALIA	385	385	1000	1050		Pr Tx-Cr Uns	\$69,532.05
VISALIA RDA - EAST VISALIA	385	385	1000	1110		Pr Tx-Pr Sec	\$24,508.54
VISALIA RDA - EAST VISALIA	385	385	1000	1150		Pr Tx-Pr Usc	\$976.73
VISALIA RDA - EAST VISALIA	385	385	1000	1260		Suppl Tx Cs	-\$403.28
VISALIA RDA - EAST VISALIA	385	385	1000	1270		Suppl Prior	\$119.40
VISALIA RDA - EAST VISALIA	385	385	1000	1410		Other Taxes	\$0.00
VISALIA RDA - EAST VISALIA	385	385	1000	4010		Interest	\$4,236.47
VISALIA RDA - EAST VISALIA	385	385	1000	5380		Prop Tax Rel	\$16,263.82
VISALIA RDA - EAST VISALIA	385	385	1000	2015		Tax Admin (Expense)	-\$39,433.07
VISALIA RDA - EAST VISALIA Total							\$1,238,613.60

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE LAKE BASIN WATER	386	386	1000	4010		Interest			\$0.00	\$0.00	\$0.03	\$0.00
2011	TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv			\$0.00	\$0.00	\$0.00	\$0.00
	TULARE LAKE BASIN WATER Total								\$0.00	\$0.00	\$0.00	\$0.03	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION						DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TULARE LAKE BASIN WATER	386	386	1000	4010		Interest	\$0.40	-\$0.00		\$0.61		
TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv	\$297.79	\$0.00		\$0.00		
TULARE LAKE BASIN WATER Total							\$298.19	-\$0.00	\$0.00	\$0.61	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4010		Interest	\$1.04
TULARE LAKE BASIN WATER	386	386	1000	6000		Curr Serv	\$297.79
TULARE LAKE BASIN WATER Total							\$298.83

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	LINDSAY RDA-AMEND #1	387	387	1000	1010		Pr Tx-Cur Se			\$0.00	\$17,347.44	\$7,283.87	\$0.00
2011	LINDSAY RDA-AMEND #1	387	387	1000	1050		Pr Tx-Cr Uns			\$0.00	\$2,502.28	\$5.59	\$0.00
2011	LINDSAY RDA-AMEND #1	387	387	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.20	\$0.00	\$0.00
2011	LINDSAY RDA-AMEND #1	387	387	1000	1150		Pr Tx-Pr Usc			\$0.00	\$24.18	\$1.23	\$0.00
2011	LINDSAY RDA-AMEND #1	387	387	1000	1260		Suppl Tx Cs			\$0.00	-\$27.05	\$0.00	\$0.00
2011	LINDSAY RDA-AMEND #1	387	387	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY RDA-AMEND #1	387	387	1000	4010		Interest			\$0.00	\$0.80	\$19.39	\$0.00
2011	LINDSAY RDA-AMEND #1	387	387	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$308.45	\$0.00
2011	LINDSAY RDA-AMEND #1	387	387	1000	2015		Tax Admin (Expense)			\$0.00	-\$874.64	\$0.00	\$0.00
	LINDSAY RDA-AMEND #1 Total								\$0.00	\$0.00	\$18,973.21	\$7,618.53	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LINDSAY RDA-AMEND #1	387	387	1000	1010		Pr Tx-Cur Se	\$12,991.22	\$5,693.20		\$618.68		
LINDSAY RDA-AMEND #1	387	387	1000	1050		Pr Tx-Cr Uns	\$110.67	-\$7.94		\$25.55		
LINDSAY RDA-AMEND #1	387	387	1000	1110		Pr Tx-Pr Sec	\$0.00	\$842.51		\$93.01		
LINDSAY RDA-AMEND #1	387	387	1000	1150		Pr Tx-Pr Usc	\$6.11	\$1.19		\$4.60		
LINDSAY RDA-AMEND #1	387	387	1000	1260		Suppl Tx Cs	-\$208.50	\$0.00		\$302.81		
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	\$2.72	\$136.29		\$10.97		
LINDSAY RDA-AMEND #1	387	387	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$308.45		
LINDSAY RDA-AMEND #1	387	387	1000	2015		Tax Admin (Expense)	-\$874.63	\$128.56		\$0.00		
LINDSAY RDA-AMEND #1 Total							\$12,027.59	\$6,793.81	\$0.00	\$1,364.07	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINDSAY RDA-AMEND #1	387	387	1000	1010		Pr Tx-Cur Se	\$43,934.41
LINDSAY RDA-AMEND #1	387	387	1000	1050		Pr Tx-Cr Uns	\$2,636.15
LINDSAY RDA-AMEND #1	387	387	1000	1110		Pr Tx-Pr Sec	\$935.72
LINDSAY RDA-AMEND #1	387	387	1000	1150		Pr Tx-Pr Usc	\$37.31
LINDSAY RDA-AMEND #1	387	387	1000	1260		Suppl Tx Cs	\$67.26
LINDSAY RDA-AMEND #1	387	387	1000	1270		Suppl Prior	\$0.00
LINDSAY RDA-AMEND #1	387	387	1000	4010		Interest	\$170.17
LINDSAY RDA-AMEND #1	387	387	1000	5380		Prop Tax Rel	\$616.90
LINDSAY RDA-AMEND #1	387	387	1000	2015		Tax Admin (Expense)	-\$1,620.71
LINDSAY RDA-AMEND #1 Total							\$46,777.21

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TULARE LAKE BASIN 80 BD	388	388	1000	1000		Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE LAKE BASIN 80 BD	388	388	1000	4010		Interest		\$0.00	\$0.00	\$0.00	\$0.00
2011	TULARE LAKE BASIN 80 BD	388	388	1000	6000		Curr Serv		\$0.00	\$0.00	\$0.00	\$0.00
	TULARE LAKE BASIN 80 BD Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
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	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	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

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	THREE RIVERS CSD ID #1	389	389	1000	4010		Interest		\$0.00	\$1.12	\$58.63	\$0.00
2011	THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv		\$0.00	\$44,350.52	\$10,973.82	\$0.00
	THREE RIVERS CSD ID #1 Total							\$0.00	\$0.00	\$44,351.64	\$11,032.45	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest	\$23.17	\$0.00		\$59.76		
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv	\$35,534.26	\$11,180.12		\$2,783.82		
THREE RIVERS CSD ID #1 Total							\$35,557.43	\$11,180.12	\$0.00	\$2,843.58	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4010		Interest	\$142.68
THREE RIVERS CSD ID #1	389	389	1000	6700		Other Serv	\$104,822.54
THREE RIVERS CSD ID #1 Total							\$104,965.22

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se		\$0.00	\$3,299.52	\$1,622.37	\$0.00
2011	RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3		\$0.00	\$0.00	\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns		\$0.00	\$477.96	\$1.07	\$0.00
2011	RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec		\$0.00	\$2.52	-\$0.04	\$0.00
2011	RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc		\$0.00	\$4.52	\$0.23	\$0.00
2011	RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs		\$0.00	\$225.39	\$60.99	\$0.00
2011	RICHGROVE CSD	390	390	1000	1270		Suppl Prior		\$0.00	\$26.33	\$0.48	\$0.00
2011	RICHGROVE CSD	390	390	1000	1410		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	1460		S/D Augment		\$0.00	\$0.00	\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	4010		Interest		\$0.00	\$15.25	\$87.82	\$0.00
2011	RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$64.84	\$0.00
2011	RICHGROVE CSD	390	390	1000	5400		State-Other		\$0.00	\$0.00	\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy		\$0.00	\$34,735.00	\$0.00	\$0.00
2011	RICHGROVE CSD	390	390	1000	6700		Other Serv		\$0.00	\$31,833.60	\$5,324.30	\$0.00
2011	RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)		\$0.00	-\$121.96	\$0.00	\$0.00
	RICHGROVE CSD Total							\$0.00	\$0.00	\$70,498.13	\$7,162.06	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se	\$2,481.47	\$1,313.27		\$132.42		
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	\$21.14	-\$1.52		\$4.88		
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec	\$0.00	\$283.05		\$45.05		
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc	\$1.14	\$0.22		\$0.86		
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl	\$0.00	\$0.00		\$0.00		
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs	\$194.26	\$71.72		\$165.09		
RICHGROVE CSD	390	390	1000	1270		Suppl Prior	\$10.43	\$365.27		\$149.11		
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	\$4.81	\$19.01		\$105.32		
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$64.84		
RICHGROVE CSD	390	390	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy	\$35,166.00	\$0.00		\$0.00		
RICHGROVE CSD	390	390	1000	6700		Other Serv	\$19,750.50	\$10,851.61		\$6,091.02		
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)	-\$121.96	\$17.92		\$0.00		
RICHGROVE CSD Total							\$57,507.79	\$12,920.55	\$0.00	\$6,758.59	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
RICHGROVE CSD	390	390	1000	1010		Pr Tx-Cur Se	\$8,849.05
RICHGROVE CSD	390	390	1000	1020		Pr Tx-Eraf 3	\$0.00
RICHGROVE CSD	390	390	1000	1050		Pr Tx-Cr Uns	\$503.53
RICHGROVE CSD	390	390	1000	1110		Pr Tx-Pr Sec	\$330.58
RICHGROVE CSD	390	390	1000	1150		Pr Tx-Pr Usc	\$6.97
RICHGROVE CSD	390	390	1000	1160		Pr Tx-Schl	\$0.00
RICHGROVE CSD	390	390	1000	1260		Suppl Tx Cs	\$717.45
RICHGROVE CSD	390	390	1000	1270		Suppl Prior	\$551.62
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	\$232.21
RICHGROVE CSD	390	390	1000	5380		Prop Tax Rel	\$129.68
RICHGROVE CSD	390	390	1000	5400		State-Other	\$0.00
RICHGROVE CSD	390	390	1000	5900		Oth Gov Agcy	\$69,901.00
RICHGROVE CSD	390	390	1000	6700		Other Serv	\$73,851.03
RICHGROVE CSD	390	390	1000	2015		Tax Admin (Expense)	-\$226.00
RICHGROVE CSD Total							\$154,847.12

FUND								CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	1010		Pr Tx-Cur Se			\$0.00	\$545,851.97	\$230,069.14	\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	1050		Pr Tx-Cr Uns			\$0.00	\$78,568.56	\$175.65	\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	1110		Pr Tx-Pr Sec			\$0.00	\$6.23	\$0.00	\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	1150		Pr Tx-Pr Usc			\$0.00	\$761.04	\$38.64	\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	1260		Suppl Tx Cs			\$0.00	-\$1,947.09	-\$4,361.93	\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	1410		Other Taxes			\$0.00	\$0.00	\$0.00	\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	4010		Interest			\$0.00	\$57.62	\$605.69	-\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$9,681.18	\$0.00
2011	VISALIA RDA - MOONEY BLVD	391	391	1000	2015		Tax Admin (Expense)			\$0.00	-\$31,657.88	\$0.00	\$0.00
	VISALIA RDA - MOONEY BLVD Total								\$0.00	\$0.00	\$591,640.45	\$236,208.37	-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
VISALIA RDA - MOONEY BLVD	391	391	1000	1010		Pr Tx-Cur Se	\$407,909.82	\$180,079.65		\$19,419.61		
VISALIA RDA - MOONEY BLVD	391	391	1000	1050		Pr Tx-Cr Uns	\$3,474.92	-\$249.41		\$802.35		
VISALIA RDA - MOONEY BLVD	391	391	1000	1110		Pr Tx-Pr Sec	\$0.00	\$26,525.03		\$2,928.33		
VISALIA RDA - MOONEY BLVD	391	391	1000	1150		Pr Tx-Pr Usc	\$192.25	\$37.41		\$144.74		
VISALIA RDA - MOONEY BLVD	391	391	1000	1260		Suppl Tx Cs	-\$34,206.85	-\$0.00		\$472.10		
VISALIA RDA - MOONEY BLVD	391	391	1000	1270		Suppl Prior	\$0.00	\$3,873.34		\$984.22		
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	\$84.48	\$4,930.44		\$328.64		
VISALIA RDA - MOONEY BLVD	391	391	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$9,681.18		
VISALIA RDA - MOONEY BLVD	391	391	1000	2015		Tax Admin (Expense)	-\$31,657.88	\$4,685.94		\$0.00		
VISALIA RDA - MOONEY BLVD Total							\$345,796.74	\$219,882.40	\$0.00	\$34,761.17	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
VISALIA RDA - MOONEY BLVD	391	391	1000	1010		Pr Tx-Cur Se	\$1,383,330.19
VISALIA RDA - MOONEY BLVD	391	391	1000	1050		Pr Tx-Cr Uns	\$82,772.07
VISALIA RDA - MOONEY BLVD	391	391	1000	1110		Pr Tx-Pr Sec	\$29,459.59
VISALIA RDA - MOONEY BLVD	391	391	1000	1150		Pr Tx-Pr Usc	\$1,174.08
VISALIA RDA - MOONEY BLVD	391	391	1000	1260		Suppl Tx Cs	-\$40,043.77
VISALIA RDA - MOONEY BLVD	391	391	1000	1270		Suppl Prior	\$4,857.56
VISALIA RDA - MOONEY BLVD	391	391	1000	1410		Other Taxes	\$0.00
VISALIA RDA - MOONEY BLVD	391	391	1000	4010		Interest	\$6,006.87
VISALIA RDA - MOONEY BLVD	391	391	1000	5380		Prop Tax Rel	\$19,362.36
VISALIA RDA - MOONEY BLVD	391	391	1000	2015		Tax Admin (Expense)	-\$58,629.82
VISALIA RDA - MOONEY BLVD Total							\$1,428,289.13

	FUND								CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11	
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY			DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	
2011	LINDSAY RDA	392	392	1000	1010				Pr Tx-Cur Se				\$0.00	\$236,474.04	\$99,767.65	\$0.00
2011	LINDSAY RDA	392	392	1000	1050				Pr Tx-Cr Uns				\$0.00	\$34,132.23	\$76.31	\$0.00
2011	LINDSAY RDA	392	392	1000	1110				Pr Tx-Pr Sec				\$0.00	\$2.80	\$0.00	\$0.00
2011	LINDSAY RDA	392	392	1000	1150				Pr Tx-Pr Usc				\$0.00	\$341.61	\$17.35	-\$0.00
2011	LINDSAY RDA	392	392	1000	1260				Suppl Tx Cs				\$0.00	-\$1,114.31	\$714.97	-\$0.00
2011	LINDSAY RDA	392	392	1000	1270				Suppl Prior				\$0.00	\$70.72	\$0.00	\$0.00
2011	LINDSAY RDA	392	392	1000	1410				Other Taxes				\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY RDA	392	392	1000	1560				RDA shift				\$0.00	\$0.00	\$0.00	\$0.00
2011	LINDSAY RDA	392	392	1000	4010				Interest				\$0.00	\$27.03	\$264.68	-\$0.00
2011	LINDSAY RDA	392	392	1000	5380				Prop Tax Rel				\$0.00	\$0.00	\$4,206.16	\$0.00
2011	LINDSAY RDA	392	392	1000	2015				Tax Admin (Expense)				\$0.00	-\$10,708.28	\$0.00	\$0.00
	LINDSAY RDA Total										\$0.00	\$0.00	\$259,225.84	\$105,047.12		-\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
LINDSAY RDA	392	392	1000	1010		Pr Tx-Cur Se	\$177,206.13	\$78,052.88		\$8,402.44		
LINDSAY RDA	392	392	1000	1050		Pr Tx-Cr Uns	\$1,509.59	-\$108.35		\$348.56		
LINDSAY RDA	392	392	1000	1110		Pr Tx-Pr Sec	\$0.00	\$11,906.18		\$1,314.43		
LINDSAY RDA	392	392	1000	1150		Pr Tx-Pr Usc	\$86.29	\$16.79		\$64.97		
LINDSAY RDA	392	392	1000	1260		Suppl Tx Cs	-\$6,635.85	\$1,848.92		-\$7,540.40		
LINDSAY RDA	392	392	1000	1270		Suppl Prior	\$0.00	\$5,214.73		\$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	\$37.57	\$1,668.10		\$151.59		
LINDSAY RDA	392	392	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$4,206.16		
LINDSAY RDA	392	392	1000	2015		Tax Admin (Expense)	-\$10,708.27	\$1,580.56		\$0.00		
LINDSAY RDA Total							\$161,495.46	\$100,179.81	\$0.00	\$6,947.75	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
LINDSAY RDA	392	392	1000	1010		Pr Tx-Cur Se	\$599,903.14
LINDSAY RDA	392	392	1000	1050		Pr Tx-Cr Uns	\$35,958.34
LINDSAY RDA	392	392	1000	1110		Pr Tx-Pr Sec	\$13,223.41
LINDSAY RDA	392	392	1000	1150		Pr Tx-Pr Usc	\$527.01
LINDSAY RDA	392	392	1000	1260		Suppl Tx Cs	-\$12,726.67
LINDSAY RDA	392	392	1000	1270		Suppl Prior	\$5,285.45
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	\$2,148.97
LINDSAY RDA	392	392	1000	5380		Prop Tax Rel	\$8,412.32
LINDSAY RDA	392	392	1000	2015		Tax Admin (Expense)	-\$19,835.99
LINDSAY RDA Total							\$632,895.98

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	**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	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
Available **	393	393	1000	4010		Interest	\$0.00	\$0.00		\$0.00		
Available ** Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND							CODE	TOTAL APPORT
DESCRIPTION		FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
Available **		393	393	1000	4010		Interest	\$0.00
Available ** Total								\$0.00

FY	FUND					CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1010		Pr Tx-Cur Se		\$0.00	\$1,362.28	\$556.38	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1050		Pr Tx-Cr Uns		\$0.00	\$196.84	\$0.44	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1110		Pr Tx-Pr Sec		\$0.00	\$0.05	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1150		Pr Tx-Pr Usc		\$0.00	\$5.57	\$0.28	-\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1260		Suppl Tx Cs		\$0.00	\$156.99	-\$18.92	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1460		S/D Augment		\$0.00	\$0.00	\$0.00	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	4010		Interest		\$0.00	\$0.26	\$1.70	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	5380		Prop Tax Rel		\$0.00	\$0.00	\$24.54	\$0.00
2011	DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	2015		Tax Admin (Expense)		\$0.00	-\$48.78	\$0.00	\$0.00
	DINUBA RDA PROJECT #2 AMEND #5 Total							\$0.00	\$0.00	\$1,673.21	\$564.42	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1010		Pr Tx-Cur Se	\$1,021.78	\$431.95		\$37.32		
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1050		Pr Tx-Cr Uns	\$8.70	-\$0.62		\$2.01		
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1110		Pr Tx-Pr Sec	\$0.00	\$194.42		\$21.47		
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1150		Pr Tx-Pr Usc	\$1.41	\$0.27		\$1.06		
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1260		Suppl Tx Cs	\$54.78	\$0.00		\$487.03		
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	\$0.20	\$7.60		\$0.97		
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$24.54		
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	2015		Tax Admin (Expense)	-\$48.78	\$7.16		\$0.00		
DINUBA RDA PROJECT #2 AMEND #5 Total							\$1,038.09	\$640.78	\$0.00	\$574.40	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1010		Pr Tx-Cur Se	\$3,409.71
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1050		Pr Tx-Cr Uns	\$207.37
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1110		Pr Tx-Pr Sec	\$215.94
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1150		Pr Tx-Pr Usc	\$8.59
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	1260		Suppl Tx Cs	\$679.88
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	\$10.73
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	5380		Prop Tax Rel	\$49.08
DINUBA RDA PROJECT #2 AMEND #5	394	394	1000	2015		Tax Admin (Expense)	-\$90.40
DINUBA RDA PROJECT #2 AMEND #5 Total							\$4,490.90

FUND								CODE	1ST APPORT - 7/21/10		2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY		DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	
2011	CUTLER PUD	395	395	1000	1010			Pr Tx-Cur Se		\$0.00	\$30.00	\$3.30	\$0.00	
2011	CUTLER PUD	395	395	1000	1050			Pr Tx-Cr Uns		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CUTLER PUD	395	395	1000	1110			Pr Tx-Pr Sec		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CUTLER PUD	395	395	1000	1150			Pr Tx-Pr Usc		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CUTLER PUD	395	395	1000	1160			Pr Tx-Schl		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CUTLER PUD	395	395	1000	1260			Suppl Tx Cs		\$0.00	\$0.81	\$0.21	\$0.00	
2011	CUTLER PUD	395	395	1000	1270			Suppl Prior		\$0.00	\$0.07	\$0.00	\$0.00	
2011	CUTLER PUD	395	395	1000	4010			Interest		\$0.00	\$0.01	\$0.15	\$0.00	
2011	CUTLER PUD	395	395	1000	5380			Prop Tax Rel		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CUTLER PUD	395	395	1000	5400			State-Other		\$0.00	\$0.00	\$0.00	\$0.00	
2011	CUTLER PUD	395	395	1000	5900			Oth Gov Agcy		\$0.00	\$77.50	\$0.00	\$0.00	
2011	CUTLER PUD	395	395	1000	2015			Tax Admin (Expense)		\$0.00	\$0.00	\$0.00	\$0.00	
	CUTLER PUD Total								\$0.00	\$0.00	\$108.39	\$3.66	\$0.00	

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se	\$0.00	\$0.00		\$3.18		
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	1260		Suppl Tx Cs	\$0.68	\$0.00		\$0.76		
CUTLER PUD	395	395	1000	1270		Suppl Prior	\$0.03	\$0.00		\$0.41		
CUTLER PUD	395	395	1000	4010		Interest	\$0.03	\$0.00		\$0.15		
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	\$89.50	\$0.00		\$0.00		
CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)	\$0.00	\$0.00		\$0.00		
CUTLER PUD Total							\$90.24	\$0.00	\$0.00	\$4.50	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
CUTLER PUD	395	395	1000	1010		Pr Tx-Cur Se	\$36.48
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	1260		Suppl Tx Cs	\$2.46
CUTLER PUD	395	395	1000	1270		Suppl Prior	\$0.51
CUTLER PUD	395	395	1000	4010		Interest	\$0.34
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	\$167.00
CUTLER PUD	395	395	1000	2015		Tax Admin (Expense)	\$0.00
CUTLER PUD Total							\$206.79

	FUND						CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se			\$0.00	\$4,162.66	\$2,205.04	\$0.00
2011	TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3			\$0.00	\$0.00	\$0.00	\$0.00
2011	TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns			\$0.00	\$604.48	\$1.35	\$0.00
2011	TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec			\$0.00	\$0.05	\$0.00	\$0.00
2011	TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc			\$0.00	\$5.58	\$0.28	\$0.00
2011	TIPTON CSD	396	396	1000	1260		Suppl Tx Cs			\$0.00	\$32.59	\$9.41	\$0.00
2011	TIPTON CSD	396	396	1000	1270		Suppl Prior			\$0.00	\$3.27	\$0.09	\$0.00
2011	TIPTON CSD	396	396	1000	4010		Interest			\$0.00	\$0.58	\$5.82	\$0.00
2011	TIPTON CSD	396	396	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$75.36	\$0.00
2011	TIPTON CSD	396	396	1000	5400		State-Other			\$0.00	\$0.00	\$0.00	\$0.00
2011	TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)			\$0.00	-\$160.29	\$0.00	\$0.00
	TIPTON CSD Total								\$0.00	\$0.00	\$4,648.92	\$2,297.35	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se	\$3,138.33	\$1,806.06		\$150.27		
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	\$26.73	-\$1.92		\$6.17		
TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec	\$0.00	\$194.42		\$21.47		
TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc	\$1.41	\$0.27		\$1.06		
TIPTON CSD	396	396	1000	1260		Suppl Tx Cs	\$29.48	\$10.92		\$22.02		
TIPTON CSD	396	396	1000	1270		Suppl Prior	\$1.59	\$15.51		\$3.53		
TIPTON CSD	396	396	1000	4010		Interest	\$1.54	\$24.98		\$5.72		
TIPTON CSD	396	396	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$75.36		
TIPTON CSD	396	396	1000	5400		State-Other	\$0.00	\$0.00		\$0.00		
TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)	-\$160.29	\$23.56		\$0.00		
TIPTON CSD Total							\$3,038.79	\$2,073.80	\$0.00	\$285.60	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
TIPTON CSD	396	396	1000	1010		Pr Tx-Cur Se	\$11,462.36
TIPTON CSD	396	396	1000	1020		Pr Tx-Eraf 3	\$0.00
TIPTON CSD	396	396	1000	1050		Pr Tx-Cr Uns	\$636.81
TIPTON CSD	396	396	1000	1110		Pr Tx-Pr Sec	\$215.94
TIPTON CSD	396	396	1000	1150		Pr Tx-Pr Usc	\$8.60
TIPTON CSD	396	396	1000	1260		Suppl Tx Cs	\$104.42
TIPTON CSD	396	396	1000	1270		Suppl Prior	\$23.99
TIPTON CSD	396	396	1000	4010		Interest	\$38.64
TIPTON CSD	396	396	1000	5380		Prop Tax Rel	\$150.72
TIPTON CSD	396	396	1000	5400		State-Other	\$0.00
TIPTON CSD	396	396	1000	2015		Tax Admin (Expense)	-\$297.02
TIPTON CSD Total							\$12,344.46

FUND							CODE	1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	Porterville RDA Agcy Prj #	397	397	1000	4010		Interest		\$0.00	\$0.00	\$0.00	\$0.00
	Porterville RDA Agcy Prj # Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
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	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
Porterville RDA Agcy Prj #	397	397	1000	4010		Interest	\$0.00
Porterville RDA Agcy Prj # Total							\$0.00

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	DELANO CITY (JT)	398	398	1000	1310		Sales & Use			\$0.00	\$0.00	\$0.00	\$0.00
2011	DELANO CITY (JT)	398	398	1000	1420		Transient Lo			\$0.00	\$23,164.50	\$0.00	\$0.00
2011	DELANO CITY (JT)	398	398	1000	4010		Interest			\$0.00	\$231.27	\$133.77	\$0.00
	DELANO CITY (JT) Total								\$0.00	\$0.00	\$23,395.77	\$133.77	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION						DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
DELANO CITY (JT)						Sales & Use	\$0.00	\$0.00		\$0.00		
DELANO CITY (JT)						Transient Lo	\$0.00	\$0.00		\$0.00		
DELANO CITY (JT)						Interest	\$0.00	\$0.00		\$0.13		
DELANO CITY (JT) Total							\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
DELANO CITY (JT)	398	398	1000	1310		Sales & Use	\$0.00
DELANO CITY (JT)	398	398	1000	1420		Transient Lo	\$23,164.50
DELANO CITY (JT)	398	398	1000	4010		Interest	\$365.17
DELANO CITY (JT) Total							\$23,529.67

FUND							CODE		1ST APPORT - 7/21/10	2ND APPORT - 9/22/10	3RD APPORT - 12/22/10	4TH APPORT - 1/5/11	5TH APPORT - 3/10/11
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION		CITIES ONLY - STP/MISC	CITIES ONLY - MISC	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	1010		Pr Tx-Cur Se			\$0.00	\$29,016.61	\$11,957.26	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	1050		Pr Tx-Cr Uns			\$0.00	\$4,189.19	\$9.37	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	1110		Pr Tx-Pr Sec			\$0.00	\$20.08	-\$0.36	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	1150		Pr Tx-Pr Usc			\$0.00	\$39.97	\$2.03	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	1260		Suppl Tx Cs			\$0.00	\$2,508.95	\$0.00	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	1270		Suppl Prior			\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	3050		Oth Ct Fines			\$0.00	\$0.00	\$0.00	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	4010		Interest			\$0.00	\$8.17	\$35.42	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	5380		Prop Tax Rel			\$0.00	\$0.00	\$517.01	\$0.00
2011	FARMERSVILLE RDA 2003 AMD	399	399	1000	2015		Tax Admin (Expense)			\$0.00	-\$1,017.51	\$0.00	\$0.00

FUND						CODE	6TH APPORT - 4/21/11	7TH APPORT - 5/12/11	8TH APPORT - 7/7/11	9TH APPORT - 7/21/11	SPEC APPORT	FINAL APPORT - 9/22
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	CITIES ONLY - LTF/MISC	ALL AGENCIES	SERAF ONLY	CITIES ONLY - COPS
FARMERSVILLE RDA 2003 AMD	399	399	1000	1010		Pr Tx-Cur Se	\$21,749.35	\$9,302.17		\$1,160.66		
FARMERSVILLE RDA 2003 AMD	399	399	1000	1050		Pr Tx-Cr Uns	\$185.28	-\$13.30		\$42.79		
FARMERSVILLE RDA 2003 AMD	399	399	1000	1110		Pr Tx-Pr Sec	\$0.00	\$2,505.82		\$398.78		
FARMERSVILLE RDA 2003 AMD	399	399	1000	1150		Pr Tx-Pr Usc	\$10.10	\$1.96		\$7.61		
FARMERSVILLE RDA 2003 AMD	399	399	1000	1260		Suppl Tx Cs	\$454.85	\$130.51		\$9,053.06		
FARMERSVILLE RDA 2003 AMD	399	399	1000	1270		Suppl Prior	\$0.00	\$3,858.08		\$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	\$4.48	\$158.56		\$21.41		
FARMERSVILLE RDA 2003 AMD	399	399	1000	5380		Prop Tax Rel	\$0.00	\$0.00		\$517.01		
FARMERSVILLE RDA 2003 AMD	399	399	1000	2015		Tax Admin (Expense)	-\$1,017.50	\$149.56		\$0.00		

FUND						CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	ACTIVITY	DESCRIPTION	TO DATE
FARMERSVILLE RDA 2003 AMD	399	399	1000	1010		Pr Tx-Cur Se	\$73,186.05
FARMERSVILLE RDA 2003 AMD	399	399	1000	1050		Pr Tx-Cr Uns	\$4,413.33
FARMERSVILLE RDA 2003 AMD	399	399	1000	1110		Pr Tx-Pr Sec	\$2,924.32
FARMERSVILLE RDA 2003 AMD	399	399	1000	1150		Pr Tx-Pr Usc	\$61.67
FARMERSVILLE RDA 2003 AMD	399	399	1000	1260		Suppl Tx Cs	\$12,147.37
FARMERSVILLE RDA 2003 AMD	399	399	1000	1270		Suppl Prior	\$3,858.08
FARMERSVILLE RDA 2003 AMD	399	399	1000	3050		Oth Ct Fines	\$0.00
FARMERSVILLE RDA 2003 AMD	399	399	1000	4010		Interest	\$228.04
FARMERSVILLE RDA 2003 AMD	399	399	1000	5380		Prop Tax Rel	\$1,034.02
FARMERSVILLE RDA 2003 AMD	399	399	1000	2015		Tax Admin (Expense)	-\$1,885.45