

| ED ENTITY ID                                   | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                 | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A5300053                                       | TRINITY COUNTY OFFICE OF EDUCA |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                                |                    |                         |                           |                       |                             |             |
| 01   | 74                             | \$2,184.20         | \$584.79                | \$2.28                    | \$582.51              | \$0.00                      | \$2,768.99  |
| 02   | 74                             | \$2,425.94         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,425.94  |
| ENTITY NON-PROP TOTL                           |                                | \$4,610.14         | \$584.79                | \$2.28                    | \$582.51              | \$0.00                      | \$5,194.93  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 74                             | \$0.00             | \$89.20                 | \$2.46                    | \$86.74               | \$0.00                      | \$89.20     |
| ENTITY PROP-20 TOTAL                           |                                | \$0.00             | \$89.20                 | \$2.46                    | \$86.74               | \$0.00                      | \$89.20     |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$2,184.20         | \$673.99                | \$4.74                    | \$669.25              | \$0.00                      | \$2,858.19  |
| 02   |                                | \$2,425.94         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,425.94  |
| ENTITY Y-T-D TOTAL                             |                                | \$4,610.14         | \$673.99                | \$4.74                    | \$669.25              | \$0.00                      | \$5,284.13  |
| A5371662                                       | BURNT RANCH ELEMENTARY         |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                                |                    |                         |                           |                       |                             |             |
| 01   | 98                             | \$2,892.59         | \$36.96                 | \$3.03                    | \$33.93               | \$0.00                      | \$2,929.55  |
| 02   | 98                             | \$3,212.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,212.74  |
| ENTITY NON-PROP TOTL                           |                                | \$6,105.33         | \$36.96                 | \$3.03                    | \$33.93               | \$0.00                      | \$6,142.29  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 98                             | \$0.00             | \$6.01                  | \$3.25                    | \$2.76                | \$0.00                      | \$6.01      |
| ENTITY PROP-20 TOTAL                           |                                | \$0.00             | \$6.01                  | \$3.25                    | \$2.76                | \$0.00                      | \$6.01      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$2,892.59         | \$42.97                 | \$6.28                    | \$36.69               | \$0.00                      | \$2,935.56  |
| 02   |                                | \$3,212.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,212.74  |
| ENTITY Y-T-D TOTAL                             |                                | \$6,105.33         | \$42.97                 | \$6.28                    | \$36.69               | \$0.00                      | \$6,148.30  |

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| PAYMENT NUMBER                                 | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5371670                                       | COFFEE CREEK ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 11                       | \$324.67           | \$115.54                | \$0.34                    | \$115.20              | \$0.00                      | \$440.21    |
| 02   | 11                       | \$360.61           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$360.61    |
| ENTITY NON-PROP TOTL                           |                          | \$685.28           | \$115.54                | \$0.34                    | \$115.20              | \$0.00                      | \$800.82    |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 11                       | \$0.00             | \$17.61                 | \$0.36                    | \$17.25               | \$0.00                      | \$17.61     |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$17.61                 | \$0.36                    | \$17.25               | \$0.00                      | \$17.61     |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$324.67           | \$133.15                | \$0.70                    | \$132.45              | \$0.00                      | \$457.82    |
| 02   |                          | \$360.61           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$360.61    |
| ENTITY Y-T-D TOTAL                             |                          | \$685.28           | \$133.15                | \$0.70                    | \$132.45              | \$0.00                      | \$818.43    |
| A5371688                                       | COX BAR ELEMENTARY       |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 14                       | \$413.22           | \$673.52                | \$0.43                    | \$673.09              | \$0.00                      | \$1,086.74  |
| 02   | 14                       | \$458.96           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$458.96    |
| ENTITY NON-PROP TOTL                           |                          | \$872.18           | \$673.52                | \$0.43                    | \$673.09              | \$0.00                      | \$1,545.70  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 14                       | \$0.00             | \$102.45                | \$0.46                    | \$101.99              | \$0.00                      | \$102.45    |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$102.45                | \$0.46                    | \$101.99              | \$0.00                      | \$102.45    |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$413.22           | \$775.97                | \$0.89                    | \$775.08              | \$0.00                      | \$1,189.19  |
| 02   |                          | \$458.96           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$458.96    |
| ENTITY Y-T-D TOTAL                             |                          | \$872.18           | \$775.97                | \$0.89                    | \$775.08              | \$0.00                      | \$1,648.15  |

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| PAYMENT NUMBER                                 | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5371696                                       | DOUGLAS CITY ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 118                      | \$3,482.92         | \$623.71-               | \$3.65                    | \$627.36-             | \$0.00                      | \$2,859.21  |
| 02   | 118                      | \$3,868.40         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,868.40  |
| ENTITY NON-PROP TOTL                           |                          | \$7,351.32         | \$623.71-               | \$3.65                    | \$627.36-             | \$0.00                      | \$6,727.61  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 118                      | \$0.00             | \$94.36-                | \$3.92                    | \$3.92-               | \$94.36-                    | \$0.00      |
| 02   | 118                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$94.36-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$94.36-                | \$3.92                    | \$3.92-               | \$94.36-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,482.92         | \$718.07-               | \$7.57                    | \$631.28-             | \$94.36-                    | \$2,859.21  |
| 02   |                          | \$3,868.40         | \$0.00                  | \$0.00                    | \$0.00                | \$94.36-                    | \$3,868.40  |
| ENTITY Y-T-D TOTAL                             |                          | \$7,351.32         | \$718.07-               | \$7.57                    | \$631.28-             | \$94.36-                    | \$6,727.61  |
| A5371738 JUNCTION CITY ELEMENTARY T            |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 81                       | \$2,390.82         | \$192.20-               | \$2.50                    | \$194.70-             | \$0.00                      | \$2,198.62  |
| 02   | 81                       | \$2,655.43         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,655.43  |
| ENTITY NON-PROP TOTL                           |                          | \$5,046.25         | \$192.20-               | \$2.50                    | \$194.70-             | \$0.00                      | \$4,854.05  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 81                       | \$0.00             | \$28.90-                | \$2.69                    | \$2.69-               | \$28.90-                    | \$0.00      |
| 02   | 81                       | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$28.90-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$28.90-                | \$2.69                    | \$2.69-               | \$28.90-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$2,390.82         | \$221.10-               | \$5.19                    | \$197.39-             | \$28.90-                    | \$2,198.62  |
| 02   |                          | \$2,655.43         | \$0.00                  | \$0.00                    | \$0.00                | \$28.90-                    | \$2,655.43  |
| ENTITY Y-T-D TOTAL                             |                          | \$5,046.25         | \$221.10-               | \$5.19                    | \$197.39-             | \$28.90-                    | \$4,854.05  |

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| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A5371746                                       | LEWISTON ELEMENTARY       |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                           |                    |                         |                           |                       |                             |             |
| 01   | 70                        | \$2,066.14         | \$1,140.15              | \$2.16                    | \$1,137.99            | \$0.00                      | \$3,206.29  |
| 02   | 70                        | \$2,294.81         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,294.81  |
| ENTITY NON-PROP TOTL                           |                           | \$4,360.95         | \$1,140.15              | \$2.16                    | \$1,137.99            | \$0.00                      | \$5,501.10  |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 70                        | \$0.00             | \$173.61                | \$2.32                    | \$171.29              | \$0.00                      | \$173.61    |
| ENTITY PROP-20 TOTAL                           |                           | \$0.00             | \$173.61                | \$2.32                    | \$171.29              | \$0.00                      | \$173.61    |
| NON PROP AND PROP-20 TOTAL COMBINED            |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$2,066.14         | \$1,313.76              | \$4.48                    | \$1,309.28            | \$0.00                      | \$3,379.90  |
| 02   |                           | \$2,294.81         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,294.81  |
| ENTITY Y-T-D TOTAL                             |                           | \$4,360.95         | \$1,313.76              | \$4.48                    | \$1,309.28            | \$0.00                      | \$5,674.71  |
| A5371761                                       | TRINITY CENTER ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                           |                    |                         |                           |                       |                             |             |
| 01   | 15                        | \$442.74           | \$551.21-               | \$0.46                    | \$443.20-             | \$108.47-                   | \$0.00      |
| 02   | 15                        | \$491.74           | \$0.00                  | \$0.00                    | \$108.47-             | \$0.00                      | \$383.27    |
| ENTITY NON-PROP TOTL                           |                           | \$934.48           | \$551.21-               | \$0.46                    | \$551.67-             | \$0.00                      | \$383.27    |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 15                        | \$0.00             | \$83.75-                | \$0.49                    | \$0.49-               | \$83.75-                    | \$0.00      |
| 02   | 15                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$83.75-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                           | \$0.00             | \$83.75-                | \$0.49                    | \$0.49-               | \$83.75-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$442.74           | \$634.96-               | \$0.95                    | \$443.69-             | \$192.22-                   | \$0.00      |
| 02   |                           | \$491.74           | \$0.00                  | \$0.00                    | \$108.47-             | \$83.75-                    | \$383.27    |
| ENTITY Y-T-D TOTAL                             |                           | \$934.48           | \$634.96-               | \$0.95                    | \$552.16-             | \$83.75-                    | \$383.27    |

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| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5373833                                       | SOUTHERN TRINITY JOINT   | UNIFIE             |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 123                      | \$3,630.50         | \$1,290.07-             | \$3.80                    | \$1,293.87-           | \$0.00                      | \$2,340.43  |
| 02   | 123                      | \$4,032.32         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,032.32  |
| ENTITY NON-PROP TOTL                           |                          | \$7,662.82         | \$1,290.07-             | \$3.80                    | \$1,293.87-           | \$0.00                      | \$6,372.75  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 123                      | \$0.00             | \$195.66-               | \$4.08                    | \$4.08-               | \$195.66-                   | \$0.00      |
| 02   | 123                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$195.66-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$195.66-               | \$4.08                    | \$4.08-               | \$195.66-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,630.50         | \$1,485.73-             | \$7.88                    | \$1,297.95-           | \$195.66-                   | \$2,340.43  |
| 02   |                          | \$4,032.32         | \$0.00                  | \$0.00                    | \$0.00                | \$195.66-                   | \$4,032.32  |
| ENTITY Y-T-D TOTAL                             |                          | \$7,662.82         | \$1,485.73-             | \$7.88                    | \$1,297.95-           | \$195.66-                   | \$6,372.75  |
| A5375028 MOUNTAIN VALLEY UNIFIED T             |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 392                      | \$11,570.39        | \$2,302.33-             | \$12.12                   | \$2,314.45-           | \$0.00                      | \$9,268.06  |
| 02   | 392                      | \$12,850.97        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,850.97 |
| ENTITY NON-PROP TOTL                           |                          | \$24,421.36        | \$2,302.33-             | \$12.12                   | \$2,314.45-           | \$0.00                      | \$22,119.03 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 392                      | \$0.00             | \$348.47-               | \$13.03                   | \$13.03-              | \$348.47-                   | \$0.00      |
| 02   | 392                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$348.47-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$348.47-               | \$13.03                   | \$13.03-              | \$348.47-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$11,570.39        | \$2,650.80-             | \$25.15                   | \$2,327.48-           | \$348.47-                   | \$9,268.06  |
| 02   |                          | \$12,850.97        | \$0.00                  | \$0.00                    | \$0.00                | \$348.47-                   | \$12,850.97 |
| ENTITY Y-T-D TOTAL                             |                          | \$24,421.36        | \$2,650.80-             | \$25.15                   | \$2,327.48-           | \$348.47-                   | \$22,119.03 |

| ED ENTITY ID                                   | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
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| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5376513                                       | TRINITY ALPS UNIFIED     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 820                      | \$24,203.37        | \$7,709.47-             | \$25.36                   | \$7,734.83-           | \$0.00                      | \$16,493.90 |
| 02   | 820                      | \$26,882.13        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$26,882.13 |
| ENTITY NON-PROP TOTL                           |                          | \$51,085.50        | \$7,709.47-             | \$25.36                   | \$7,734.83-           | \$0.00                      | \$43,376.03 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 820                      | \$0.00             | \$1,168.85-             | \$27.26                   | \$27.26-              | \$1,168.85-                 | \$0.00      |
| 02   | 820                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,168.85-                 | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$1,168.85-             | \$27.26                   | \$27.26-              | \$1,168.85-                 | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$24,203.37        | \$8,878.32-             | \$52.62                   | \$7,762.09-           | \$1,168.85-                 | \$16,493.90 |
| 02   |                          | \$26,882.13        | \$0.00                  | \$0.00                    | \$0.00                | \$1,168.85-                 | \$26,882.13 |
| ENTITY Y-T-D TOTAL                             |                          | \$51,085.50        | \$8,878.32-             | \$52.62                   | \$7,762.09-           | \$1,168.85-                 | \$43,376.03 |

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| TRINITY COUNTY                      |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 1,816                    | \$53,601.56        | \$10,118.03-            | \$56.13                   | \$10,065.69-          | \$108.47-                   | \$43,592.00  |
| 02                                  | 1,816                    | \$59,534.05        | \$0.00                  | \$0.00                    | \$108.47-             | \$0.00                      | \$59,425.58  |
| ED TYPE NON-PROP TOT                |                          | \$113,135.61       | \$10,118.03-            | \$56.13                   | \$10,174.16-          | \$0.00                      | \$103,017.58 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 1,816                    | \$0.00             | \$1,531.11-             | \$60.32                   | \$328.56              | \$1,919.99-                 | \$388.88     |
| 02                                  | 1,549                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,919.99-                 | \$0.00       |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$1,531.11-             | \$60.32                   | \$328.56              | \$1,919.99-                 | \$388.88     |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$53,601.56        | \$11,649.14-            | \$116.45                  | \$9,737.13-           | \$2,028.46-                 | \$43,980.88  |
| 02                                  |                          | \$59,534.05        | \$0.00                  | \$0.00                    | \$108.47-             | \$1,919.99-                 | \$59,425.58  |
| ED TYPE Y-T-D TOTAL                 |                          | \$113,135.61       | \$11,649.14-            | \$116.45                  | \$9,845.60-           | \$1,919.99-                 | \$103,406.46 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| TRINITY COUNTY                      |                          |                    |                         |                           |                       |                             |              |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 1,816                    | \$53,601.56        | \$10,118.03-            | \$56.13                   | \$10,065.69-          | \$108.47-                   | \$43,592.00  |
| 02                                  | 1,816                    | \$59,534.05        | \$0.00                  | \$0.00                    | \$108.47-             | \$0.00                      | \$59,425.58  |
| COUNTY NON-PROP TOTL                |                          | \$113,135.61       | \$10,118.03-            | \$56.13                   | \$10,174.16-          | \$0.00                      | \$103,017.58 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 1,816                    | \$0.00             | \$1,531.11-             | \$60.32                   | \$328.56              | \$1,919.99-                 | \$388.88     |
| 02                                  | 1,549                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,919.99-                 | \$0.00       |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$1,531.11-             | \$60.32                   | \$328.56              | \$1,919.99-                 | \$388.88     |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$53,601.56        | \$11,649.14-            | \$116.45                  | \$9,737.13-           | \$2,028.46-                 | \$43,980.88  |
| 02                                  |                          | \$59,534.05        | \$0.00                  | \$0.00                    | \$108.47-             | \$1,919.99-                 | \$59,425.58  |
| COUNTY Y-T-D TOTAL                  |                          | \$113,135.61       | \$11,649.14-            | \$116.45                  | \$9,845.60-           | \$1,919.99-                 | \$103,406.46 |