

| 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 |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1100011 | GLENN COUNTY OFFICE OF EDUCATI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 74 | \$3,165.60 | \$366.50 | \$0.00 | \$366.50 | \$0.00 | \$3,532.10 |
| 02 | 74 | \$3,073.52 | \$275.79 | \$275.79 | \$0.00 | \$0.00 | \$3,349.31 |
| ENTITY NON-PROP TOTL | | \$6,239.12 | \$642.29 | \$275.79 | \$366.50 | \$0.00 | \$6,881.41 |
| PROP-20 | | | | | | | |
| 01 | 74 | \$0.00 | \$151.76 | \$0.00 | \$151.76 | \$0.00 | \$151.76 |
| 02 | 74 | \$0.00 | \$298.10 | \$298.10 | \$0.00 | \$0.00 | \$298.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$449.86 | \$298.10 | \$151.76 | \$0.00 | \$449.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,165.60 | \$518.26 | \$0.00 | \$518.26 | \$0.00 | \$3,683.86 |
| 02 | | \$3,073.52 | \$573.89 | \$573.89 | \$0.00 | \$0.00 | \$3,647.41 |
| ENTITY Y-T-D TOTAL | | \$6,239.12 | \$1,092.15 | \$573.89 | \$518.26 | \$0.00 | \$7,331.27 |
| A1162554 CAPAY JOINT UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 204 | \$8,726.79 | \$218.56- | \$0.00 | \$218.56- | \$0.00 | \$8,508.23 |
| 02 | 204 | \$8,472.97 | \$86.82 | \$86.82 | \$0.00 | \$0.00 | \$8,559.79 |
| ENTITY NON-PROP TOTL | | \$17,199.76 | \$131.74- | \$86.82 | \$218.56- | \$0.00 | \$17,068.02 |
| PROP-20 | | | | | | | |
| 01 | 204 | \$0.00 | \$45.81- | \$0.00 | \$0.00 | \$45.81- | \$0.00 |
| 02 | 204 | \$0.00 | \$93.84 | \$93.84 | \$45.81- | \$0.00 | \$48.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$48.03 | \$93.84 | \$45.81- | \$0.00 | \$48.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,726.79 | \$264.37- | \$0.00 | \$218.56- | \$45.81- | \$8,508.23 |
| 02 | | \$8,472.97 | \$180.66 | \$180.66 | \$45.81- | \$0.00 | \$8,607.82 |
| ENTITY Y-T-D TOTAL | | \$17,199.76 | \$83.71- | \$180.66 | \$264.37- | \$0.00 | \$17,116.05 |

| 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 |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162596 | LAKE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 175 | \$7,486.21 | \$312.83 | \$0.00 | \$312.83 | \$0.00 | \$7,799.04 |
| 02 | 175 | \$7,268.48 | \$74.48 | \$74.48 | \$0.00 | \$0.00 | \$7,342.96 |
| ENTITY NON-PROP TOTL | | \$14,754.69 | \$387.31 | \$74.48 | \$312.83 | \$0.00 | \$15,142.00 |
| PROP-20 | | | | | | | |
| 01 | 175 | \$0.00 | \$100.93 | \$0.00 | \$100.93 | \$0.00 | \$100.93 |
| 02 | 175 | \$0.00 | \$80.50 | \$80.50 | \$0.00 | \$0.00 | \$80.50 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$181.43 | \$80.50 | \$100.93 | \$0.00 | \$181.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,486.21 | \$413.76 | \$0.00 | \$413.76 | \$0.00 | \$7,899.97 |
| 02 | | \$7,268.48 | \$154.98 | \$154.98 | \$0.00 | \$0.00 | \$7,423.46 |
| ENTITY Y-T-D TOTAL | | \$14,754.69 | \$568.74 | \$154.98 | \$413.76 | \$0.00 | \$15,323.43 |
| A1162638 PLAZA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 164 | \$7,015.65 | \$3,948.93 | \$0.00 | \$3,948.93 | \$0.00 | \$10,964.58 |
| 02 | 164 | \$6,811.60 | \$69.79 | \$69.79 | \$0.00 | \$0.00 | \$6,881.39 |
| ENTITY NON-PROP TOTL | | \$13,827.25 | \$4,018.72 | \$69.79 | \$3,948.93 | \$0.00 | \$17,845.97 |
| PROP-20 | | | | | | | |
| 01 | 164 | \$0.00 | \$1,119.21 | \$0.00 | \$1,119.21 | \$0.00 | \$1,119.21 |
| 02 | 164 | \$0.00 | \$75.44 | \$75.44 | \$0.00 | \$0.00 | \$75.44 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,194.65 | \$75.44 | \$1,119.21 | \$0.00 | \$1,194.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,015.65 | \$5,068.14 | \$0.00 | \$5,068.14 | \$0.00 | \$12,083.79 |
| 02 | | \$6,811.60 | \$145.23 | \$145.23 | \$0.00 | \$0.00 | \$6,956.83 |
| ENTITY Y-T-D TOTAL | | \$13,827.25 | \$5,213.37 | \$145.23 | \$5,068.14 | \$0.00 | \$19,040.62 |

| 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 |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162646 | PRINCETON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 186 | \$7,956.77 | \$470.10- | \$0.00 | \$470.10- | \$0.00 | \$7,486.67 |
| 02 | 186 | \$7,725.35 | \$79.16 | \$79.16 | \$0.00 | \$0.00 | \$7,804.51 |
| ENTITY NON-PROP TOTL | | \$15,682.12 | \$390.94- | \$79.16 | \$470.10- | \$0.00 | \$15,291.18 |
| PROP-20 | | | | | | | |
| 01 | 186 | \$0.00 | \$117.67- | \$0.00 | \$0.00 | \$117.67- | \$0.00 |
| 02 | 186 | \$0.00 | \$85.56 | \$85.56 | \$85.56- | \$32.11- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$32.11- | \$85.56 | \$85.56- | \$32.11- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,956.77 | \$587.77- | \$0.00 | \$470.10- | \$117.67- | \$7,486.67 |
| 02 | | \$7,725.35 | \$164.72 | \$164.72 | \$85.56- | \$32.11- | \$7,804.51 |
| ENTITY Y-T-D TOTAL | | \$15,682.12 | \$423.05- | \$164.72 | \$555.66- | \$32.11- | \$15,291.18 |
| A1162653 STONY CREEK JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 92 | \$3,935.61 | \$429.15- | \$0.00 | \$429.15- | \$0.00 | \$3,506.46 |
| 02 | 92 | \$3,821.14 | \$39.15 | \$39.15 | \$0.00 | \$0.00 | \$3,860.29 |
| ENTITY NON-PROP TOTL | | \$7,756.75 | \$390.00- | \$39.15 | \$429.15- | \$0.00 | \$7,366.75 |
| PROP-20 | | | | | | | |
| 01 | 92 | \$0.00 | \$113.32- | \$0.00 | \$0.00 | \$113.32- | \$0.00 |
| 02 | 92 | \$0.00 | \$42.32 | \$42.32 | \$42.32- | \$71.00- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$71.00- | \$42.32 | \$42.32- | \$71.00- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,935.61 | \$542.47- | \$0.00 | \$429.15- | \$113.32- | \$3,506.46 |
| 02 | | \$3,821.14 | \$81.47 | \$81.47 | \$42.32- | \$71.00- | \$3,860.29 |
| ENTITY Y-T-D TOTAL | | \$7,756.75 | \$461.00- | \$81.47 | \$471.47- | \$71.00- | \$7,366.75 |

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| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162661 | WILLOWS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,419 | \$60,702.52 | \$1,785.35- | \$0.00 | \$1,785.35- | \$0.00 | \$58,917.17 |
| 02 | 1,419 | \$58,937.01 | \$603.93 | \$603.93 | \$0.00 | \$0.00 | \$59,540.94 |
| ENTITY NON-PROP TOTL | | \$119,639.53 | \$1,181.42- | \$603.93 | \$1,785.35- | \$0.00 | \$118,458.11 |
| PROP-20 | | | | | | | |
| 01 | 1,419 | \$0.00 | \$393.01- | \$0.00 | \$0.00 | \$393.01- | \$0.00 |
| 02 | 1,419 | \$0.00 | \$652.78 | \$652.78 | \$393.01- | \$0.00 | \$259.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$259.77 | \$652.78 | \$393.01- | \$0.00 | \$259.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$60,702.52 | \$2,178.36- | \$0.00 | \$1,785.35- | \$393.01- | \$58,917.17 |
| 02 | | \$58,937.01 | \$1,256.71 | \$1,256.71 | \$393.01- | \$0.00 | \$59,800.71 |
| ENTITY Y-T-D TOTAL | | \$119,639.53 | \$921.65- | \$1,256.71 | \$2,178.36- | \$0.00 | \$118,717.88 |
| A1175481 ORLAND JT. UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,259 | \$96,636.36 | \$6,278.59 | \$0.00 | \$6,278.59 | \$0.00 | \$102,914.95 |
| 02 | 2,259 | \$93,825.72 | \$961.44 | \$961.44 | \$0.00 | \$0.00 | \$94,787.16 |
| ENTITY NON-PROP TOTL | | \$190,462.08 | \$7,240.03 | \$961.44 | \$6,278.59 | \$0.00 | \$197,702.11 |
| PROP-20 | | | | | | | |
| 01 | 2,259 | \$0.00 | \$1,930.69 | \$0.00 | \$1,930.69 | \$0.00 | \$1,930.69 |
| 02 | 2,259 | \$0.00 | \$1,039.21 | \$1,039.21 | \$0.00 | \$0.00 | \$1,039.21 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,969.90 | \$1,039.21 | \$1,930.69 | \$0.00 | \$2,969.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$96,636.36 | \$8,209.28 | \$0.00 | \$8,209.28 | \$0.00 | \$104,845.64 |
| 02 | | \$93,825.72 | \$2,000.65 | \$2,000.65 | \$0.00 | \$0.00 | \$95,826.37 |
| ENTITY Y-T-D TOTAL | | \$190,462.08 | \$10,209.93 | \$2,000.65 | \$8,209.28 | \$0.00 | \$200,672.01 |

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| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1176562 | HAMILTON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 724 | \$30,971.55 | \$1,243.69- | \$0.00 | \$1,243.69- | \$0.00 | \$29,727.86 |
| 02 | 724 | \$30,070.75 | \$328.14 | \$328.14 | \$0.00 | \$0.00 | \$30,398.89 |
| ENTITY NON-PROP TOTL | | \$61,042.30 | \$915.55- | \$328.14 | \$1,243.69- | \$0.00 | \$60,126.75 |
| PROP-20 | | | | | | | |
| 01 | 724 | \$0.00 | \$290.22- | \$0.00 | \$0.00 | \$290.22- | \$0.00 |
| 02 | 724 | \$0.00 | \$354.68 | \$354.68 | \$290.22- | \$0.00 | \$64.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$64.46 | \$354.68 | \$290.22- | \$0.00 | \$64.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,971.55 | \$1,533.91- | \$0.00 | \$1,243.69- | \$290.22- | \$29,727.86 |
| 02 | | \$30,070.75 | \$682.82 | \$682.82 | \$290.22- | \$0.00 | \$30,463.35 |
| ENTITY Y-T-D TOTAL | | \$61,042.30 | \$851.09- | \$682.82 | \$1,533.91- | \$0.00 | \$60,191.21 |
| A1191350 WALDEN ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 154 | \$6,587.87 | \$3,179.63- | \$0.00 | \$3,179.63- | \$0.00 | \$3,408.24 |
| 02 | 154 | \$6,396.26 | \$65.54 | \$65.54 | \$0.00 | \$0.00 | \$6,461.80 |
| ENTITY NON-PROP TOTL | | \$12,984.13 | \$3,114.09- | \$65.54 | \$3,179.63- | \$0.00 | \$9,870.04 |
| PROP-20 | | | | | | | |
| 01 | 154 | \$0.00 | \$879.53- | \$0.00 | \$0.00 | \$879.53- | \$0.00 |
| 02 | 154 | \$0.00 | \$70.84 | \$70.84 | \$70.84- | \$808.69- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$808.69- | \$70.84 | \$70.84- | \$808.69- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,587.87 | \$4,059.16- | \$0.00 | \$3,179.63- | \$879.53- | \$3,408.24 |
| 02 | | \$6,396.26 | \$136.38 | \$136.38 | \$70.84- | \$808.69- | \$6,461.80 |
| ENTITY Y-T-D TOTAL | | \$12,984.13 | \$3,922.78- | \$136.38 | \$3,250.47- | \$808.69- | \$9,870.04 |

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| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1191666 | SUCCESS ONE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25 | \$1,069.45 | \$3,231.26 | \$0.00 | \$3,231.26 | \$0.00 | \$4,300.71 |
| 02 | 25 | \$1,038.35 | \$10.64 | \$10.64 | \$0.00 | \$0.00 | \$1,048.99 |
| ENTITY NON-PROP TOTL | | \$2,107.80 | \$3,241.90 | \$10.64 | \$3,231.26 | \$0.00 | \$5,349.70 |
| PROP-20 | | | | | | | |
| 01 | 25 | \$0.00 | \$907.53 | \$0.00 | \$907.53 | \$0.00 | \$907.53 |
| 02 | 25 | \$0.00 | \$11.50 | \$11.50 | \$0.00 | \$0.00 | \$11.50 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$919.03 | \$11.50 | \$907.53 | \$0.00 | \$919.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,069.45 | \$4,138.79 | \$0.00 | \$4,138.79 | \$0.00 | \$5,208.24 |
| 02 | | \$1,038.35 | \$22.14 | \$22.14 | \$0.00 | \$0.00 | \$1,060.49 |
| ENTITY Y-T-D TOTAL | | \$2,107.80 | \$4,160.93 | \$22.14 | \$4,138.79 | \$0.00 | \$6,268.73 |
| A1191676 CONSERVATIONS CORPS-LONG BEACH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 93 | \$3,978.38 | \$12,020.38 | \$0.00 | \$12,020.38 | \$0.00 | \$15,998.76 |
| 02 | 93 | \$3,862.67 | \$39.58 | \$39.58 | \$0.00 | \$0.00 | \$3,902.25 |
| ENTITY NON-PROP TOTL | | \$7,841.05 | \$12,059.96 | \$39.58 | \$12,020.38 | \$0.00 | \$19,901.01 |
| PROP-20 | | | | | | | |
| 01 | 93 | \$0.00 | \$3,376.04 | \$0.00 | \$3,376.04 | \$0.00 | \$3,376.04 |
| 02 | 93 | \$0.00 | \$42.78 | \$42.78 | \$0.00 | \$0.00 | \$42.78 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,418.82 | \$42.78 | \$3,376.04 | \$0.00 | \$3,418.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,978.38 | \$15,396.42 | \$0.00 | \$15,396.42 | \$0.00 | \$19,374.80 |
| 02 | | \$3,862.67 | \$82.36 | \$82.36 | \$0.00 | \$0.00 | \$3,945.03 |
| ENTITY Y-T-D TOTAL | | \$7,841.05 | \$15,478.78 | \$82.36 | \$15,396.42 | \$0.00 | \$23,319.83 |

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| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1195634 | WILLIAM FINCH CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 77 | \$3,293.93 | \$3,405.49- | \$0.00 | \$3,293.93- | \$111.56- | \$0.00 |
| 02 | 77 | \$3,198.13 | \$32.77 | \$32.77 | \$111.56- | \$0.00 | \$3,119.34 |
| ENTITY NON-PROP TOTL | | \$6,492.06 | \$3,372.72- | \$32.77 | \$3,405.49- | \$0.00 | \$3,119.34 |
| PROP-20 | | | | | | | |
| 01 | 77 | \$0.00 | \$948.63- | \$0.00 | \$0.00 | \$948.63- | \$0.00 |
| 02 | 77 | \$0.00 | \$35.42 | \$35.42 | \$35.42- | \$913.21- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$913.21- | \$35.42 | \$35.42- | \$913.21- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,293.93 | \$4,354.12- | \$0.00 | \$3,293.93- | \$1,060.19- | \$0.00 |
| 02 | | \$3,198.13 | \$68.19 | \$68.19 | \$146.98- | \$913.21- | \$3,119.34 |
| ENTITY Y-T-D TOTAL | | \$6,492.06 | \$4,285.93- | \$68.19 | \$3,440.91- | \$913.21- | \$3,119.34 |

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| GLENN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,646 | \$241,526.69 | \$15,426.52 | \$0.00 | \$15,538.08 | \$111.56- | \$257,064.77 |
| 02 | 5,646 | \$234,501.95 | \$2,667.23 | \$2,667.23 | \$111.56- | \$0.00 | \$237,057.62 |
| ED TYPE NON-PROP TOT | | \$476,028.64 | \$18,093.75 | \$2,667.23 | \$15,426.52 | \$0.00 | \$494,122.39 |
| PROP-20 | | | | | | | |
| 01 | 5,646 | \$0.00 | \$4,797.97 | \$0.00 | \$7,586.16 | \$2,788.19- | \$7,586.16 |
| 02 | 5,646 | \$0.00 | \$2,882.97 | \$2,882.97 | \$963.18- | \$1,825.01- | \$1,919.79 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$7,680.94 | \$2,882.97 | \$6,622.98 | \$1,825.01- | \$9,505.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$241,526.69 | \$20,224.49 | \$0.00 | \$23,124.24 | \$2,899.75- | \$264,650.93 |
| 02 | | \$234,501.95 | \$5,550.20 | \$5,550.20 | \$1,074.74- | \$1,825.01- | \$238,977.41 |
| ED TYPE Y-T-D TOTAL | | \$476,028.64 | \$25,774.69 | \$5,550.20 | \$22,049.50 | \$1,825.01- | \$503,628.34 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
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| GLENN COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,646 | \$241,526.69 | \$15,426.52 | \$0.00 | \$15,538.08 | \$111.56- | \$257,064.77 |
| 02 | 5,646 | \$234,501.95 | \$2,667.23 | \$2,667.23 | \$111.56- | \$0.00 | \$237,057.62 |
| COUNTY NON-PROP TOTL | | \$476,028.64 | \$18,093.75 | \$2,667.23 | \$15,426.52 | \$0.00 | \$494,122.39 |
| PROP-20 | | | | | | | |
| 01 | 5,646 | \$0.00 | \$4,797.97 | \$0.00 | \$7,586.16 | \$2,788.19- | \$7,586.16 |
| 02 | 5,646 | \$0.00 | \$2,882.97 | \$2,882.97 | \$963.18- | \$1,825.01- | \$1,919.79 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$7,680.94 | \$2,882.97 | \$6,622.98 | \$1,825.01- | \$9,505.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$241,526.69 | \$20,224.49 | \$0.00 | \$23,124.24 | \$2,899.75- | \$264,650.93 |
| 02 | | \$234,501.95 | \$5,550.20 | \$5,550.20 | \$1,074.74- | \$1,825.01- | \$238,977.41 |
| COUNTY Y-T-D TOTAL | | \$476,028.64 | \$25,774.69 | \$5,550.20 | \$22,049.50 | \$1,825.01- | \$503,628.34 |