

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
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5500055	TUOLUMNE COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	100	\$4,277.83	\$215.99	\$0.00	\$215.99	\$0.00	\$4,493.82
02	100	\$4,153.41	\$42.56	\$42.56	\$0.00	\$0.00	\$4,195.97
ENTITY NON-PROP TOTL		\$8,431.24	\$258.55	\$42.56	\$215.99	\$0.00	\$8,689.79
PROP-20							
01	100	\$0.00	\$68.11	\$0.00	\$68.11	\$0.00	\$68.11
02	100	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00
ENTITY PROP-20 TOTAL		\$0.00	\$114.11	\$46.00	\$68.11	\$0.00	\$114.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.83	\$284.10	\$0.00	\$284.10	\$0.00	\$4,561.93
02		\$4,153.41	\$88.56	\$88.56	\$0.00	\$0.00	\$4,241.97
ENTITY Y-T-D TOTAL		\$8,431.24	\$372.66	\$88.56	\$284.10	\$0.00	\$8,803.90
A5572306 BELLEVIEW ELEMENTARY T							
NON PROP-20							
01	122	\$5,218.96	\$2,128.21-	\$0.00	\$2,128.21-	\$0.00	\$3,090.75
02	122	\$5,067.17	\$51.92	\$51.92	\$0.00	\$0.00	\$5,119.09
ENTITY NON-PROP TOTL		\$10,286.13	\$2,076.29-	\$51.92	\$2,128.21-	\$0.00	\$8,209.84
PROP-20							
01	122	\$0.00	\$587.25-	\$0.00	\$0.00	\$587.25-	\$0.00
02	122	\$0.00	\$56.12	\$56.12	\$56.12-	\$531.13-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$531.13-	\$56.12	\$56.12-	\$531.13-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,218.96	\$2,715.46-	\$0.00	\$2,128.21-	\$587.25-	\$3,090.75
02		\$5,067.17	\$108.04	\$108.04	\$56.12-	\$531.13-	\$5,119.09
ENTITY Y-T-D TOTAL		\$10,286.13	\$2,607.42-	\$108.04	\$2,184.33-	\$531.13-	\$8,209.84

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572348	COLUMBIA UNION				T		
NON PROP-20							
01	555	\$23,742.00	\$3,094.95-	\$0.00	\$3,094.95-	\$0.00	\$20,647.05
02	555	\$23,051.47	\$236.21	\$236.21	\$0.00	\$0.00	\$23,287.68
ENTITY NON-PROP TOTL		\$46,793.47	\$2,858.74-	\$236.21	\$3,094.95-	\$0.00	\$43,934.73
PROP-20							
01	555	\$0.00	\$825.44-	\$0.00	\$0.00	\$825.44-	\$0.00
02	555	\$0.00	\$255.31	\$255.31	\$255.31-	\$570.13-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$570.13-	\$255.31	\$255.31-	\$570.13-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,742.00	\$3,920.39-	\$0.00	\$3,094.95-	\$825.44-	\$20,647.05
02		\$23,051.47	\$491.52	\$491.52	\$255.31-	\$570.13-	\$23,287.68
ENTITY Y-T-D TOTAL		\$46,793.47	\$3,428.87-	\$491.52	\$3,350.26-	\$570.13-	\$43,934.73
A5572355 CURTIS CREEK ELEMENTARY T							
NON PROP-20							
01	457	\$19,549.72	\$3,570.99-	\$0.00	\$3,570.99-	\$0.00	\$15,978.73
02	457	\$18,981.12	\$194.50	\$194.50	\$0.00	\$0.00	\$19,175.62
ENTITY NON-PROP TOTL		\$38,530.84	\$3,376.49-	\$194.50	\$3,570.99-	\$0.00	\$35,154.35
PROP-20							
01	457	\$0.00	\$966.28-	\$0.00	\$0.00	\$966.28-	\$0.00
02	457	\$0.00	\$210.23	\$210.23	\$210.23-	\$756.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$756.05-	\$210.23	\$210.23-	\$756.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,549.72	\$4,537.27-	\$0.00	\$3,570.99-	\$966.28-	\$15,978.73
02		\$18,981.12	\$404.73	\$404.73	\$210.23-	\$756.05-	\$19,175.62
ENTITY Y-T-D TOTAL		\$38,530.84	\$4,132.54-	\$404.73	\$3,781.22-	\$756.05-	\$35,154.35

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572363	JAMESTOWN ELEMENTARY				T		
NON PROP-20							
01	326	\$13,945.75	\$1,309.23-	\$0.00	\$1,309.23-	\$0.00	\$12,636.52
02	326	\$13,540.14	\$138.74	\$138.74	\$0.00	\$0.00	\$13,678.88
ENTITY NON-PROP TOTL		\$27,485.89	\$1,170.49-	\$138.74	\$1,309.23-	\$0.00	\$26,315.40
PROP-20							
01	326	\$0.00	\$342.28-	\$0.00	\$0.00	\$342.28-	\$0.00
02	326	\$0.00	\$149.97	\$149.97	\$149.97-	\$192.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$192.31-	\$149.97	\$149.97-	\$192.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,945.75	\$1,651.51-	\$0.00	\$1,309.23-	\$342.28-	\$12,636.52
02		\$13,540.14	\$288.71	\$288.71	\$149.97-	\$192.31-	\$13,678.88
ENTITY Y-T-D TOTAL		\$27,485.89	\$1,362.80-	\$288.71	\$1,459.20-	\$192.31-	\$26,315.40
A5572371 SONORA ELEMENTARY T							
NON PROP-20							
01	653	\$27,934.28	\$4,953.29-	\$0.00	\$4,953.29-	\$0.00	\$22,980.99
02	653	\$27,121.82	\$277.92	\$277.92	\$0.00	\$0.00	\$27,399.74
ENTITY NON-PROP TOTL		\$55,056.10	\$4,675.37-	\$277.92	\$4,953.29-	\$0.00	\$50,380.73
PROP-20							
01	653	\$0.00	\$1,338.85-	\$0.00	\$0.00	\$1,338.85-	\$0.00
02	653	\$0.00	\$300.40	\$300.40	\$300.40-	\$1,038.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,038.45-	\$300.40	\$300.40-	\$1,038.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,934.28	\$6,292.14-	\$0.00	\$4,953.29-	\$1,338.85-	\$22,980.99
02		\$27,121.82	\$578.32	\$578.32	\$300.40-	\$1,038.45-	\$27,399.74
ENTITY Y-T-D TOTAL		\$55,056.10	\$5,713.82-	\$578.32	\$5,253.69-	\$1,038.45-	\$50,380.73

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572389	SONORA UNION HIGH				T		
NON PROP-20							
01	1,033	\$44,190.07	\$4,750.67-	\$0.00	\$4,750.67-	\$0.00	\$39,439.40
02	1,033	\$42,904.81	\$460.08	\$460.08	\$0.00	\$0.00	\$43,364.89
ENTITY NON-PROP TOTL		\$87,094.88	\$4,290.59-	\$460.08	\$4,750.67-	\$0.00	\$82,804.29
PROP-20							
01	1,033	\$0.00	\$1,249.70-	\$0.00	\$0.00	\$1,249.70-	\$0.00
02	1,033	\$0.00	\$497.29	\$497.29	\$497.29-	\$752.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$752.41-	\$497.29	\$497.29-	\$752.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,190.07	\$6,000.37-	\$0.00	\$4,750.67-	\$1,249.70-	\$39,439.40
02		\$42,904.81	\$957.37	\$957.37	\$497.29-	\$752.41-	\$43,364.89
ENTITY Y-T-D TOTAL		\$87,094.88	\$5,043.00-	\$957.37	\$5,247.96-	\$752.41-	\$82,804.29
A5572397 SOULSBYVILLE ELEMENTARY T							
NON PROP-20							
01	496	\$21,218.07	\$3,588.00-	\$0.00	\$3,588.00-	\$0.00	\$17,630.07
02	496	\$20,600.95	\$211.10	\$211.10	\$0.00	\$0.00	\$20,812.05
ENTITY NON-PROP TOTL		\$41,819.02	\$3,376.90-	\$211.10	\$3,588.00-	\$0.00	\$38,442.12
PROP-20							
01	496	\$0.00	\$968.09-	\$0.00	\$0.00	\$968.09-	\$0.00
02	496	\$0.00	\$228.17	\$228.17	\$228.17-	\$739.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$739.92-	\$228.17	\$228.17-	\$739.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,218.07	\$4,556.09-	\$0.00	\$3,588.00-	\$968.09-	\$17,630.07
02		\$20,600.95	\$439.27	\$439.27	\$228.17-	\$739.92-	\$20,812.05
ENTITY Y-T-D TOTAL		\$41,819.02	\$4,116.82-	\$439.27	\$3,816.17-	\$739.92-	\$38,442.12

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572405	SUMMERVILLE ELEMENTARY				T		
NON PROP-20							
01	373	\$15,956.33	\$1,329.67-	\$0.00	\$1,329.67-	\$0.00	\$14,626.66
02	373	\$15,492.25	\$158.75	\$158.75	\$0.00	\$0.00	\$15,651.00
ENTITY NON-PROP TOTL		\$31,448.58	\$1,170.92-	\$158.75	\$1,329.67-	\$0.00	\$30,277.66
PROP-20							
01	373	\$0.00	\$344.47-	\$0.00	\$0.00	\$344.47-	\$0.00
02	373	\$0.00	\$171.59	\$171.59	\$171.59-	\$172.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$172.88-	\$171.59	\$171.59-	\$172.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,956.33	\$1,674.14-	\$0.00	\$1,329.67-	\$344.47-	\$14,626.66
02		\$15,492.25	\$330.34	\$330.34	\$171.59-	\$172.88-	\$15,651.00
ENTITY Y-T-D TOTAL		\$31,448.58	\$1,343.80-	\$330.34	\$1,501.26-	\$172.88-	\$30,277.66
A5572413 SUMMERVILLE UNION HIGH T							
NON PROP-20							
01	469	\$20,063.06	\$2,768.98	\$0.00	\$2,768.98	\$0.00	\$22,832.04
02	469	\$19,479.53	\$208.97	\$208.97	\$0.00	\$0.00	\$19,688.50
ENTITY NON-PROP TOTL		\$39,542.59	\$2,977.95	\$208.97	\$2,768.98	\$0.00	\$42,520.54
PROP-20							
01	469	\$0.00	\$813.24	\$0.00	\$813.24	\$0.00	\$813.24
02	469	\$0.00	\$225.87	\$225.87	\$0.00	\$0.00	\$225.87
ENTITY PROP-20 TOTAL		\$0.00	\$1,039.11	\$225.87	\$813.24	\$0.00	\$1,039.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,063.06	\$3,582.22	\$0.00	\$3,582.22	\$0.00	\$23,645.28
02		\$19,479.53	\$434.84	\$434.84	\$0.00	\$0.00	\$19,914.37
ENTITY Y-T-D TOTAL		\$39,542.59	\$4,017.06	\$434.84	\$3,582.22	\$0.00	\$43,559.65

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572421	TWAIN HARTE SCHOOL DISTRICT				T		
NON PROP-20							
01	274	\$11,721.27	\$1,675.63-	\$0.00	\$1,675.63-	\$0.00	\$10,045.64
02	274	\$11,380.36	\$116.61	\$116.61	\$0.00	\$0.00	\$11,496.97
ENTITY NON-PROP TOTL		\$23,101.63	\$1,559.02-	\$116.61	\$1,675.63-	\$0.00	\$21,542.61
PROP-20							
01	274	\$0.00	\$448.88-	\$0.00	\$0.00	\$448.88-	\$0.00
02	274	\$0.00	\$126.04	\$126.04	\$126.04-	\$322.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$322.84-	\$126.04	\$126.04-	\$322.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,721.27	\$2,124.51-	\$0.00	\$1,675.63-	\$448.88-	\$10,045.64
02		\$11,380.36	\$242.65	\$242.65	\$126.04-	\$322.84-	\$11,496.97
ENTITY Y-T-D TOTAL		\$23,101.63	\$1,881.86-	\$242.65	\$1,801.67-	\$322.84-	\$21,542.61
A5575184 BIG OAK FLAT-GROVELAND T							
NON PROP-20							
01	325	\$13,902.97	\$1,186.94-	\$0.00	\$1,186.94-	\$0.00	\$12,716.03
02	325	\$13,498.61	\$145.98	\$145.98	\$0.00	\$0.00	\$13,644.59
ENTITY NON-PROP TOTL		\$27,401.58	\$1,040.96-	\$145.98	\$1,186.94-	\$0.00	\$26,360.62
PROP-20							
01	325	\$0.00	\$306.71-	\$0.00	\$0.00	\$306.71-	\$0.00
02	325	\$0.00	\$157.79	\$157.79	\$157.79-	\$148.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$148.92-	\$157.79	\$157.79-	\$148.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,902.97	\$1,493.65-	\$0.00	\$1,186.94-	\$306.71-	\$12,716.03
02		\$13,498.61	\$303.77	\$303.77	\$157.79-	\$148.92-	\$13,644.59
ENTITY Y-T-D TOTAL		\$27,401.58	\$1,189.88-	\$303.77	\$1,344.73-	\$148.92-	\$26,360.62

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5591619	FOOTHILL LEADERSHIP ACADEMY				T		
NON PROP-20							
01	104	\$4,448.95	\$13,442.26	\$0.00	\$13,442.26	\$0.00	\$17,891.21
02	104	\$4,319.55	\$44.26	\$44.26	\$0.00	\$0.00	\$4,363.81
ENTITY NON-PROP TOTL		\$8,768.50	\$13,486.52	\$44.26	\$13,442.26	\$0.00	\$22,255.02
PROP-20							
01	104	\$0.00	\$3,775.39	\$0.00	\$3,775.39	\$0.00	\$3,775.39
02	104	\$0.00	\$47.84	\$47.84	\$0.00	\$0.00	\$47.84
ENTITY PROP-20 TOTAL		\$0.00	\$3,823.23	\$47.84	\$3,775.39	\$0.00	\$3,823.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,448.95	\$17,217.65	\$0.00	\$17,217.65	\$0.00	\$21,666.60
02		\$4,319.55	\$92.10	\$92.10	\$0.00	\$0.00	\$4,411.65
ENTITY Y-T-D TOTAL		\$8,768.50	\$17,309.75	\$92.10	\$17,217.65	\$0.00	\$26,078.25
A5595408 CONNECTIONS VISUAL AND PERF T							
NON PROP-20							
01	222	\$9,496.80	\$615.47-	\$0.00	\$615.47-	\$0.00	\$8,881.33
02	222	\$9,220.58	\$94.48	\$94.48	\$0.00	\$0.00	\$9,315.06
ENTITY NON-PROP TOTL		\$18,717.38	\$520.99-	\$94.48	\$615.47-	\$0.00	\$18,196.39
PROP-20							
01	222	\$0.00	\$155.69-	\$0.00	\$0.00	\$155.69-	\$0.00
02	222	\$0.00	\$102.12	\$102.12	\$102.12-	\$53.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$53.57-	\$102.12	\$102.12-	\$53.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,496.80	\$771.16-	\$0.00	\$615.47-	\$155.69-	\$8,881.33
02		\$9,220.58	\$196.60	\$196.60	\$102.12-	\$53.57-	\$9,315.06
ENTITY Y-T-D TOTAL		\$18,717.38	\$574.56-	\$196.60	\$717.59-	\$53.57-	\$18,196.39

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5595495	CALIFORNIA VIRTUAL ACADEMY				T		
NON PROP-20							
01	131	\$5,603.96	\$964.91-	\$0.00	\$964.91-	\$0.00	\$4,639.05
02	131	\$5,440.97	\$55.75	\$55.75	\$0.00	\$0.00	\$5,496.72
ENTITY NON-PROP TOTL		\$11,044.93	\$909.16-	\$55.75	\$964.91-	\$0.00	\$10,135.77
PROP-20							
01	131	\$0.00	\$260.52-	\$0.00	\$0.00	\$260.52-	\$0.00
02	131	\$0.00	\$60.26	\$60.26	\$60.26-	\$200.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$200.26-	\$60.26	\$60.26-	\$200.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,603.96	\$1,225.43-	\$0.00	\$964.91-	\$260.52-	\$4,639.05
02		\$5,440.97	\$116.01	\$116.01	\$60.26-	\$200.26-	\$5,496.72
ENTITY Y-T-D TOTAL		\$11,044.93	\$1,109.42-	\$116.01	\$1,025.17-	\$200.26-	\$10,135.77
A5595807	GOLD RUSH CHARTER SCHOOL				T		
NON PROP-20							
01	397	\$16,983.01	\$1,080.77-	\$0.00	\$1,080.77-	\$0.00	\$15,902.24
02	397	\$16,489.07	\$168.96	\$168.96	\$0.00	\$0.00	\$16,658.03
ENTITY NON-PROP TOTL		\$33,472.08	\$911.81-	\$168.96	\$1,080.77-	\$0.00	\$32,560.27
PROP-20							
01	397	\$0.00	\$272.87-	\$0.00	\$0.00	\$272.87-	\$0.00
02	397	\$0.00	\$182.63	\$182.63	\$182.63-	\$90.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$90.24-	\$182.63	\$182.63-	\$90.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,983.01	\$1,353.64-	\$0.00	\$1,080.77-	\$272.87-	\$15,902.24
02		\$16,489.07	\$351.59	\$351.59	\$182.63-	\$90.24-	\$16,658.03
ENTITY Y-T-D TOTAL		\$33,472.08	\$1,002.05-	\$351.59	\$1,263.40-	\$90.24-	\$32,560.27

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TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,037	\$258,253.03	\$13,821.50-	\$0.00	\$13,821.50-	\$0.00	\$244,431.53
02	6,037	\$250,741.81	\$2,606.79	\$2,606.79	\$0.00	\$0.00	\$253,348.60
ED TYPE NON-PROP TOT		\$508,994.84	\$11,214.71-	\$2,606.79	\$13,821.50-	\$0.00	\$497,780.13
PROP-20							
01	6,037	\$0.00	\$3,410.29-	\$0.00	\$4,656.74	\$8,067.03-	\$4,656.74
02	6,037	\$0.00	\$2,817.63	\$2,817.63	\$2,497.92-	\$5,569.11-	\$319.71
ED TYPE PROP-20 TOT		\$0.00	\$592.66-	\$2,817.63	\$2,158.82	\$5,569.11-	\$4,976.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,253.03	\$17,231.79-	\$0.00	\$9,164.76-	\$8,067.03-	\$249,088.27
02		\$250,741.81	\$5,424.42	\$5,424.42	\$2,497.92-	\$5,569.11-	\$253,668.31
ED TYPE Y-T-D TOTAL		\$508,994.84	\$11,807.37-	\$5,424.42	\$11,662.68-	\$5,569.11-	\$502,756.58

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				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	6,037	\$258,253.03	\$13,821.50-	\$0.00	\$13,821.50-	\$0.00	\$244,431.53
02	6,037	\$250,741.81	\$2,606.79	\$2,606.79	\$0.00	\$0.00	\$253,348.60
COUNTY NON-PROP TOTL		\$508,994.84	\$11,214.71-	\$2,606.79	\$13,821.50-	\$0.00	\$497,780.13
PROP-20							
01	6,037	\$0.00	\$3,410.29-	\$0.00	\$4,656.74	\$8,067.03-	\$4,656.74
02	6,037	\$0.00	\$2,817.63	\$2,817.63	\$2,497.92-	\$5,569.11-	\$319.71
COUNTY PROP-20 TOTAL		\$0.00	\$592.66-	\$2,817.63	\$2,158.82	\$5,569.11-	\$4,976.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,253.03	\$17,231.79-	\$0.00	\$9,164.76-	\$8,067.03-	\$249,088.27
02		\$250,741.81	\$5,424.42	\$5,424.42	\$2,497.92-	\$5,569.11-	\$253,668.31
COUNTY Y-T-D TOTAL		\$508,994.84	\$11,807.37-	\$5,424.42	\$11,662.68-	\$5,569.11-	\$502,756.58