

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5400054	TULARE COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,422	\$48,523.97	\$4,470.17-	\$334.43	\$4,804.60-	\$0.00	\$44,053.80
02	1,422	\$49,093.63	\$0.00	\$0.00	\$0.00	\$0.00	\$49,093.63
03	1,422	\$51,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$51,684.78
ENTITY NON-PROP TOTL		\$149,302.38	\$4,470.17-	\$334.43	\$4,804.60-	\$0.00	\$144,832.21
PROP-20							
01	1,422	\$0.00	\$632.07-	\$358.08	\$358.08-	\$632.07-	\$0.00
02	1,422	\$0.00	\$0.00	\$0.00	\$0.00	\$632.07-	\$0.00
03	1,422	\$7,803.43	\$0.00	\$0.00	\$632.07-	\$0.00	\$7,171.36
ENTITY PROP-20 TOTAL		\$7,803.43	\$632.07-	\$358.08	\$990.15-	\$0.00	\$7,171.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,523.97	\$5,102.24-	\$692.51	\$5,162.68-	\$632.07-	\$44,053.80
02		\$49,093.63	\$0.00	\$0.00	\$0.00	\$632.07-	\$49,093.63
03		\$59,488.21	\$0.00	\$0.00	\$632.07-	\$0.00	\$58,856.14
ENTITY Y-T-D TOTAL		\$157,105.81	\$5,102.24-	\$692.51	\$5,794.75-	\$0.00	\$152,003.57
A5471795	ALLENSWORTH ELEMENTARY				T		
NON PROP-20							
01	86	\$2,934.64	\$2,870.89-	\$20.22	\$2,891.11-	\$0.00	\$63.75
02	86	\$2,969.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.09
03	86	\$3,125.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.80
ENTITY NON-PROP TOTL		\$9,029.53	\$2,870.89-	\$20.22	\$2,891.11-	\$0.00	\$6,158.64
PROP-20							
01	86	\$0.00	\$632.75-	\$21.65	\$21.65-	\$632.75-	\$0.00
02	86	\$0.00	\$0.00	\$0.00	\$0.00	\$632.75-	\$0.00
03	86	\$471.93	\$0.00	\$0.00	\$471.93-	\$160.82-	\$0.00
ENTITY PROP-20 TOTAL		\$471.93	\$632.75-	\$21.65	\$493.58-	\$160.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,934.64	\$3,503.64-	\$41.87	\$2,912.76-	\$632.75-	\$63.75
02		\$2,969.09	\$0.00	\$0.00	\$0.00	\$632.75-	\$2,969.09
03		\$3,597.73	\$0.00	\$0.00	\$471.93-	\$160.82-	\$3,125.80
ENTITY Y-T-D TOTAL		\$9,501.46	\$3,503.64-	\$41.87	\$3,384.69-	\$160.82-	\$6,158.64

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471803	ALPAUGH UNIFIED				T		
NON PROP-20							
01	305	\$10,407.74	\$2,816.97	\$71.73	\$2,745.24	\$0.00	\$13,224.71
02	305	\$10,529.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,529.92
03	305	\$11,085.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,085.69
ENTITY NON-PROP TOTAL		\$32,023.35	\$2,816.97	\$71.73	\$2,745.24	\$0.00	\$34,840.32
PROP-20							
01	305	\$0.00	\$727.61	\$76.80	\$650.81	\$0.00	\$727.61
03	305	\$1,673.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.73
ENTITY PROP-20 TOTAL		\$1,673.73	\$727.61	\$76.80	\$650.81	\$0.00	\$2,401.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,407.74	\$3,544.58	\$148.53	\$3,396.05	\$0.00	\$13,952.32
02		\$10,529.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,529.92
03		\$12,759.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.42
ENTITY Y-T-D TOTAL		\$33,697.08	\$3,544.58	\$148.53	\$3,396.05	\$0.00	\$37,241.66
A5471811 ALTA VISTA ELEMENTARY T							
NON PROP-20							
01	486	\$16,584.14	\$4,947.87-	\$114.29	\$5,062.16-	\$0.00	\$11,636.27
02	486	\$16,778.83	\$0.00	\$0.00	\$0.00	\$0.00	\$16,778.83
03	486	\$17,664.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,664.41
ENTITY NON-PROP TOTAL		\$51,027.38	\$4,947.87-	\$114.29	\$5,062.16-	\$0.00	\$46,079.51
PROP-20							
01	486	\$0.00	\$997.91-	\$122.38	\$122.38-	\$997.91-	\$0.00
02	486	\$0.00	\$0.00	\$0.00	\$0.00	\$997.91-	\$0.00
03	486	\$2,666.99	\$0.00	\$0.00	\$997.91-	\$0.00	\$1,669.08
ENTITY PROP-20 TOTAL		\$2,666.99	\$997.91-	\$122.38	\$1,120.29-	\$0.00	\$1,669.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,584.14	\$5,945.78-	\$236.67	\$5,184.54-	\$997.91-	\$11,636.27
02		\$16,778.83	\$0.00	\$0.00	\$0.00	\$997.91-	\$16,778.83
03		\$20,331.40	\$0.00	\$0.00	\$997.91-	\$0.00	\$19,333.49
ENTITY Y-T-D TOTAL		\$53,694.37	\$5,945.78-	\$236.67	\$6,182.45-	\$0.00	\$47,748.59

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471829	BUENA VISTA ELEMENTARY				T		
NON PROP-20							
01	180	\$6,142.27	\$91.89	\$42.33	\$49.56	\$0.00	\$6,234.16
02	180	\$6,214.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.38
03	180	\$6,542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.37
ENTITY NON-PROP TOTL		\$18,899.02	\$91.89	\$42.33	\$49.56	\$0.00	\$18,990.91
PROP-20							
01	180	\$0.00	\$70.35	\$45.32	\$25.03	\$0.00	\$70.35
03	180	\$987.77	\$0.00	\$0.00	\$0.00	\$0.00	\$987.77
ENTITY PROP-20 TOTAL		\$987.77	\$70.35	\$45.32	\$25.03	\$0.00	\$1,058.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,142.27	\$162.24	\$87.65	\$74.59	\$0.00	\$6,304.51
02		\$6,214.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.38
03		\$7,530.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.14
ENTITY Y-T-D TOTAL		\$19,886.79	\$162.24	\$87.65	\$74.59	\$0.00	\$20,049.03
A5471837	BURTON ELEMENTARY				T		
NON PROP-20							
01	2,982	\$101,757.02	\$15,309.30-	\$701.32	\$16,010.62-	\$0.00	\$86,447.72
02	2,982	\$102,951.62	\$0.00	\$0.00	\$0.00	\$0.00	\$102,951.62
03	2,982	\$108,385.38	\$0.00	\$0.00	\$0.00	\$0.00	\$108,385.38
ENTITY NON-PROP TOTL		\$313,094.02	\$15,309.30-	\$701.32	\$16,010.62-	\$0.00	\$297,784.72
PROP-20							
01	2,982	\$0.00	\$2,682.99-	\$750.93	\$750.93-	\$2,682.99-	\$0.00
02	2,982	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.99-	\$0.00
03	2,982	\$16,364.15	\$0.00	\$0.00	\$2,682.99-	\$0.00	\$13,681.16
ENTITY PROP-20 TOTAL		\$16,364.15	\$2,682.99-	\$750.93	\$3,433.92-	\$0.00	\$13,681.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,757.02	\$17,992.29-	\$1,452.25	\$16,761.55-	\$2,682.99-	\$86,447.72
02		\$102,951.62	\$0.00	\$0.00	\$0.00	\$2,682.99-	\$102,951.62
03		\$124,749.53	\$0.00	\$0.00	\$2,682.99-	\$0.00	\$122,066.54
ENTITY Y-T-D TOTAL		\$329,458.17	\$17,992.29-	\$1,452.25	\$19,444.54-	\$0.00	\$311,465.88

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471845	CITRUS SOUTH TULE ELEMENTARY				T		
NON PROP-20							
01	44	\$1,501.44	\$864.65-	\$10.34	\$874.99-	\$0.00	\$636.79
02	44	\$1,519.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.07
03	44	\$1,599.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.24
ENTITY NON-PROP TOTL		\$4,619.75	\$864.65-	\$10.34	\$874.99-	\$0.00	\$3,755.10
PROP-20							
01	44	\$0.00	\$185.62-	\$11.08	\$11.08-	\$185.62-	\$0.00
02	44	\$0.00	\$0.00	\$0.00	\$0.00	\$185.62-	\$0.00
03	44	\$241.45	\$0.00	\$0.00	\$185.62-	\$0.00	\$55.83
ENTITY PROP-20 TOTAL		\$241.45	\$185.62-	\$11.08	\$196.70-	\$0.00	\$55.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,501.44	\$1,050.27-	\$21.42	\$886.07-	\$185.62-	\$636.79
02		\$1,519.07	\$0.00	\$0.00	\$0.00	\$185.62-	\$1,519.07
03		\$1,840.69	\$0.00	\$0.00	\$185.62-	\$0.00	\$1,655.07
ENTITY Y-T-D TOTAL		\$4,861.20	\$1,050.27-	\$21.42	\$1,071.69-	\$0.00	\$3,810.93
A5471852	COLUMBINE ELEMENTARY				T		
NON PROP-20							
01	209	\$7,131.86	\$20.05-	\$49.15	\$69.20-	\$0.00	\$7,111.81
02	209	\$7,215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.59
03	209	\$7,596.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596.42
ENTITY NON-PROP TOTL		\$21,943.87	\$20.05-	\$49.15	\$69.20-	\$0.00	\$21,923.82
PROP-20							
01	209	\$0.00	\$52.71	\$52.63	\$0.08	\$0.00	\$52.71
03	209	\$1,146.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.91
ENTITY PROP-20 TOTAL		\$1,146.91	\$52.71	\$52.63	\$0.08	\$0.00	\$1,199.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,131.86	\$32.66	\$101.78	\$69.12-	\$0.00	\$7,164.52
02		\$7,215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.59
03		\$8,743.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743.33
ENTITY Y-T-D TOTAL		\$23,090.78	\$32.66	\$101.78	\$69.12-	\$0.00	\$23,123.44

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471860	CUTLER-OROSI JOINT UNIFIED				T		
NON PROP-20							
01	4,175	\$142,466.66	\$7,035.61	\$981.89	\$6,053.72	\$0.00	\$149,502.27
02	4,175	\$144,139.17	\$0.00	\$0.00	\$0.00	\$0.00	\$144,139.17
03	4,175	\$151,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$151,746.80
ENTITY NON-PROP TOTL		\$438,352.63	\$7,035.61	\$981.89	\$6,053.72	\$0.00	\$445,388.24
PROP-20							
01	4,175	\$0.00	\$2,817.50	\$1,051.35	\$1,766.15	\$0.00	\$2,817.50
03	4,175	\$22,910.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.92
ENTITY PROP-20 TOTAL		\$22,910.92	\$2,817.50	\$1,051.35	\$1,766.15	\$0.00	\$25,728.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,466.66	\$9,853.11	\$2,033.24	\$7,819.87	\$0.00	\$152,319.77
02		\$144,139.17	\$0.00	\$0.00	\$0.00	\$0.00	\$144,139.17
03		\$174,657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$174,657.72
ENTITY Y-T-D TOTAL		\$461,263.55	\$9,853.11	\$2,033.24	\$7,819.87	\$0.00	\$471,116.66
A5471894	DUCOR UNION ELEMENTARY				T		
NON PROP-20							
01	177	\$6,039.90	\$543.32-	\$41.62	\$584.94-	\$0.00	\$5,496.58
02	177	\$6,110.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.81
03	177	\$6,433.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,433.33
ENTITY NON-PROP TOTL		\$18,584.04	\$543.32-	\$41.62	\$584.94-	\$0.00	\$18,040.72
PROP-20							
01	177	\$0.00	\$75.68-	\$44.57	\$44.57-	\$75.68-	\$0.00
02	177	\$0.00	\$0.00	\$0.00	\$0.00	\$75.68-	\$0.00
03	177	\$971.31	\$0.00	\$0.00	\$75.68-	\$0.00	\$895.63
ENTITY PROP-20 TOTAL		\$971.31	\$75.68-	\$44.57	\$120.25-	\$0.00	\$895.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,039.90	\$619.00-	\$86.19	\$629.51-	\$75.68-	\$5,496.58
02		\$6,110.81	\$0.00	\$0.00	\$0.00	\$75.68-	\$6,110.81
03		\$7,404.64	\$0.00	\$0.00	\$75.68-	\$0.00	\$7,328.96
ENTITY Y-T-D TOTAL		\$19,555.35	\$619.00-	\$86.19	\$705.19-	\$0.00	\$18,936.35

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471902	EARLIMART ELEMENTARY				T		
NON PROP-20							
01	1,942	\$66,268.32	\$991.10	\$456.72	\$534.38	\$0.00	\$67,259.42
02	1,942	\$67,046.29	\$0.00	\$0.00	\$0.00	\$0.00	\$67,046.29
03	1,942	\$70,584.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70,584.98
ENTITY NON-PROP TOTL		\$203,899.59	\$991.10	\$456.72	\$534.38	\$0.00	\$204,890.69
PROP-20							
01	1,942	\$0.00	\$759.05	\$489.03	\$270.02	\$0.00	\$759.05
03	1,942	\$10,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,657.00
ENTITY PROP-20 TOTAL		\$10,657.00	\$759.05	\$489.03	\$270.02	\$0.00	\$11,416.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,268.32	\$1,750.15	\$945.75	\$804.40	\$0.00	\$68,018.47
02		\$67,046.29	\$0.00	\$0.00	\$0.00	\$0.00	\$67,046.29
03		\$81,241.98	\$0.00	\$0.00	\$0.00	\$0.00	\$81,241.98
ENTITY Y-T-D TOTAL		\$214,556.59	\$1,750.15	\$945.75	\$804.40	\$0.00	\$216,306.74
A5471910 EXETER UNION ELEMENTARY T							
NON PROP-20							
01	1,951	\$66,575.43	\$4,960.52-	\$458.84	\$5,419.36-	\$0.00	\$61,614.91
02	1,951	\$67,357.01	\$0.00	\$0.00	\$0.00	\$0.00	\$67,357.01
03	1,951	\$70,912.10	\$0.00	\$0.00	\$0.00	\$0.00	\$70,912.10
ENTITY NON-PROP TOTL		\$204,844.54	\$4,960.52-	\$458.84	\$5,419.36-	\$0.00	\$199,884.02
PROP-20							
01	1,951	\$0.00	\$599.11-	\$491.30	\$491.30-	\$599.11-	\$0.00
02	1,951	\$0.00	\$0.00	\$0.00	\$0.00	\$599.11-	\$0.00
03	1,951	\$10,706.39	\$0.00	\$0.00	\$599.11-	\$0.00	\$10,107.28
ENTITY PROP-20 TOTAL		\$10,706.39	\$599.11-	\$491.30	\$1,090.41-	\$0.00	\$10,107.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,575.43	\$5,559.63-	\$950.14	\$5,910.66-	\$599.11-	\$61,614.91
02		\$67,357.01	\$0.00	\$0.00	\$0.00	\$599.11-	\$67,357.01
03		\$81,618.49	\$0.00	\$0.00	\$599.11-	\$0.00	\$81,019.38
ENTITY Y-T-D TOTAL		\$215,550.93	\$5,559.63-	\$950.14	\$6,509.77-	\$0.00	\$209,991.30

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471928	EXETER UNION HIGH				T		
NON PROP-20							
01	1,185	\$40,436.64	\$604.78	\$278.69	\$326.09	\$0.00	\$41,041.42
02	1,185	\$40,911.35	\$0.00	\$0.00	\$0.00	\$0.00	\$40,911.35
03	1,185	\$43,070.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43,070.65
ENTITY NON-PROP TOTL		\$124,418.64	\$604.78	\$278.69	\$326.09	\$0.00	\$125,023.42
PROP-20							
01	1,185	\$0.00	\$463.17	\$298.40	\$164.77	\$0.00	\$463.17
03	1,185	\$6,502.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,502.86
ENTITY PROP-20 TOTAL		\$6,502.86	\$463.17	\$298.40	\$164.77	\$0.00	\$6,966.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,436.64	\$1,067.95	\$577.09	\$490.86	\$0.00	\$41,504.59
02		\$40,911.35	\$0.00	\$0.00	\$0.00	\$0.00	\$40,911.35
03		\$49,573.51	\$0.00	\$0.00	\$0.00	\$0.00	\$49,573.51
ENTITY Y-T-D TOTAL		\$130,921.50	\$1,067.95	\$577.09	\$490.86	\$0.00	\$131,989.45
A5471944 HOPE ELEMENTARY T							
NON PROP-20							
01	140	\$4,777.32	\$958.56	\$32.92	\$925.64	\$0.00	\$5,735.88
02	140	\$4,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.40
03	140	\$5,088.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.51
ENTITY NON-PROP TOTL		\$14,699.23	\$958.56	\$32.92	\$925.64	\$0.00	\$15,657.79
PROP-20							
01	140	\$0.00	\$257.52	\$35.25	\$222.27	\$0.00	\$257.52
03	140	\$768.27	\$0.00	\$0.00	\$0.00	\$0.00	\$768.27
ENTITY PROP-20 TOTAL		\$768.27	\$257.52	\$35.25	\$222.27	\$0.00	\$1,025.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,777.32	\$1,216.08	\$68.17	\$1,147.91	\$0.00	\$5,993.40
02		\$4,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.40
03		\$5,856.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.78
ENTITY Y-T-D TOTAL		\$15,467.50	\$1,216.08	\$68.17	\$1,147.91	\$0.00	\$16,683.58

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
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5471951	HOT SPRINGS ELEMENTARY				T		
NON PROP-20							
01	27	\$921.34	\$267.26	\$6.34	\$260.92	\$0.00	\$1,188.60
02	27	\$932.15	\$0.00	\$0.00	\$0.00	\$0.00	\$932.15
03	27	\$981.35	\$0.00	\$0.00	\$0.00	\$0.00	\$981.35
ENTITY NON-PROP TOTL		\$2,834.84	\$267.26	\$6.34	\$260.92	\$0.00	\$3,102.10
PROP-20							
01	27	\$0.00	\$68.48	\$6.79	\$61.69	\$0.00	\$68.48
03	27	\$148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$148.16
ENTITY PROP-20 TOTAL		\$148.16	\$68.48	\$6.79	\$61.69	\$0.00	\$216.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$921.34	\$335.74	\$13.13	\$322.61	\$0.00	\$1,257.08
02		\$932.15	\$0.00	\$0.00	\$0.00	\$0.00	\$932.15
03		\$1,129.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.51
ENTITY Y-T-D TOTAL		\$2,983.00	\$335.74	\$13.13	\$322.61	\$0.00	\$3,318.74
A5471969 KINGS RIVER UNION ELEMENTARY T							
NON PROP-20							
01	533	\$18,187.95	\$4,580.80	\$125.35	\$4,455.45	\$0.00	\$22,768.75
02	533	\$18,401.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401.48
03	533	\$19,372.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.70
ENTITY NON-PROP TOTL		\$55,962.13	\$4,580.80	\$125.35	\$4,455.45	\$0.00	\$60,542.93
PROP-20							
01	533	\$0.00	\$1,193.39	\$134.22	\$1,059.17	\$0.00	\$1,193.39
03	533	\$2,924.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.91
ENTITY PROP-20 TOTAL		\$2,924.91	\$1,193.39	\$134.22	\$1,059.17	\$0.00	\$4,118.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,187.95	\$5,774.19	\$259.57	\$5,514.62	\$0.00	\$23,962.14
02		\$18,401.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,401.48
03		\$22,297.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297.61
ENTITY Y-T-D TOTAL		\$58,887.04	\$5,774.19	\$259.57	\$5,514.62	\$0.00	\$64,661.23

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471985	LIBERTY ELEMENTARY						T
NON PROP-20							
01	230	\$7,848.46	\$896.43-	\$54.09	\$950.52-	\$0.00	\$6,952.03
02	230	\$7,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.60
03	230	\$8,359.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.70
ENTITY NON-PROP TOTL		\$24,148.76	\$896.43-	\$54.09	\$950.52-	\$0.00	\$23,252.33
PROP-20							
01	230	\$0.00	\$141.89-	\$57.91	\$57.91-	\$141.89-	\$0.00
02	230	\$0.00	\$0.00	\$0.00	\$0.00	\$141.89-	\$0.00
03	230	\$1,262.15	\$0.00	\$0.00	\$141.89-	\$0.00	\$1,120.26
ENTITY PROP-20 TOTAL		\$1,262.15	\$141.89-	\$57.91	\$199.80-	\$0.00	\$1,120.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,848.46	\$1,038.32-	\$112.00	\$1,008.43-	\$141.89-	\$6,952.03
02		\$7,940.60	\$0.00	\$0.00	\$0.00	\$141.89-	\$7,940.60
03		\$9,621.85	\$0.00	\$0.00	\$141.89-	\$0.00	\$9,479.96
ENTITY Y-T-D TOTAL		\$25,410.91	\$1,038.32-	\$112.00	\$1,150.32-	\$0.00	\$24,372.59
A5471993	LINDSAY UNIFIED						T
NON PROP-20							
01	3,937	\$134,345.20	\$19,371.20	\$925.92	\$18,445.28	\$0.00	\$153,716.40
02	3,937	\$135,922.38	\$0.00	\$0.00	\$0.00	\$0.00	\$135,922.38
03	3,937	\$143,096.33	\$0.00	\$0.00	\$0.00	\$0.00	\$143,096.33
ENTITY NON-PROP TOTL		\$413,363.91	\$19,371.20	\$925.92	\$18,445.28	\$0.00	\$432,735.11
PROP-20							
01	3,937	\$0.00	\$5,508.04	\$991.41	\$4,516.63	\$0.00	\$5,508.04
03	3,937	\$21,604.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,604.86
ENTITY PROP-20 TOTAL		\$21,604.86	\$5,508.04	\$991.41	\$4,516.63	\$0.00	\$27,112.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,345.20	\$24,879.24	\$1,917.33	\$22,961.91	\$0.00	\$159,224.44
02		\$135,922.38	\$0.00	\$0.00	\$0.00	\$0.00	\$135,922.38
03		\$164,701.19	\$0.00	\$0.00	\$0.00	\$0.00	\$164,701.19
ENTITY Y-T-D TOTAL		\$434,968.77	\$24,879.24	\$1,917.33	\$22,961.91	\$0.00	\$459,848.01

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472009	MONSON-SULTANA JOINT UNION ELE				T		
NON PROP-20							
01	438	\$14,946.20	\$283.36-	\$103.01	\$386.37-	\$0.00	\$14,662.84
02	438	\$15,121.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,121.66
03	438	\$15,919.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,919.78
ENTITY NON-PROP TOTL		\$45,987.64	\$283.36-	\$103.01	\$386.37-	\$0.00	\$45,704.28
PROP-20							
01	438	\$0.00	\$55.33	\$110.29	\$54.96-	\$0.00	\$55.33
03	438	\$2,403.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.58
ENTITY PROP-20 TOTAL		\$2,403.58	\$55.33	\$110.29	\$54.96-	\$0.00	\$2,458.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,946.20	\$228.03-	\$213.30	\$441.33-	\$0.00	\$14,718.17
02		\$15,121.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,121.66
03		\$18,323.36	\$0.00	\$0.00	\$0.00	\$0.00	\$18,323.36
ENTITY Y-T-D TOTAL		\$48,391.22	\$228.03-	\$213.30	\$441.33-	\$0.00	\$48,163.19
A5472017 OAK VALLEY UNION ELEMENTARY T							
NON PROP-20							
01	431	\$14,707.33	\$413.69-	\$101.36	\$515.05-	\$0.00	\$14,293.64
02	431	\$14,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.99
03	431	\$15,665.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,665.35
ENTITY NON-PROP TOTL		\$45,252.67	\$413.69-	\$101.36	\$515.05-	\$0.00	\$44,838.98
PROP-20							
01	431	\$0.00	\$23.59	\$108.53	\$84.94-	\$0.00	\$23.59
03	431	\$2,365.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.17
ENTITY PROP-20 TOTAL		\$2,365.17	\$23.59	\$108.53	\$84.94-	\$0.00	\$2,388.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,707.33	\$390.10-	\$209.89	\$599.99-	\$0.00	\$14,317.23
02		\$14,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.99
03		\$18,030.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,030.52
ENTITY Y-T-D TOTAL		\$47,617.84	\$390.10-	\$209.89	\$599.99-	\$0.00	\$47,227.74

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472025	OUTSIDE CREEK ELEMENTARY				T		
NON PROP-20							
01	128	\$4,367.84	\$314.87-	\$30.10	\$344.97-	\$0.00	\$4,052.97
02	128	\$4,419.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.11
03	128	\$4,652.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.35
ENTITY NON-PROP TOTL		\$13,439.30	\$314.87-	\$30.10	\$344.97-	\$0.00	\$13,124.43
PROP-20							
01	128	\$0.00	\$36.88-	\$32.23	\$32.23-	\$36.88-	\$0.00
02	128	\$0.00	\$0.00	\$0.00	\$0.00	\$36.88-	\$0.00
03	128	\$702.41	\$0.00	\$0.00	\$36.88-	\$0.00	\$665.53
ENTITY PROP-20 TOTAL		\$702.41	\$36.88-	\$32.23	\$69.11-	\$0.00	\$665.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,367.84	\$351.75-	\$62.33	\$377.20-	\$36.88-	\$4,052.97
02		\$4,419.11	\$0.00	\$0.00	\$0.00	\$36.88-	\$4,419.11
03		\$5,354.76	\$0.00	\$0.00	\$36.88-	\$0.00	\$5,317.88
ENTITY Y-T-D TOTAL		\$14,141.71	\$351.75-	\$62.33	\$414.08-	\$0.00	\$13,789.96
A5472033	PALO VERDE UNION ELEMENTARY				T		
NON PROP-20							
01	516	\$17,607.85	\$136.63	\$121.35	\$15.28	\$0.00	\$17,744.48
02	516	\$17,814.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,814.56
03	516	\$18,754.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,754.81
ENTITY NON-PROP TOTL		\$54,177.22	\$136.63	\$121.35	\$15.28	\$0.00	\$54,313.85
PROP-20							
01	516	\$0.00	\$172.71	\$129.93	\$42.78	\$0.00	\$172.71
03	516	\$2,831.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.62
ENTITY PROP-20 TOTAL		\$2,831.62	\$172.71	\$129.93	\$42.78	\$0.00	\$3,004.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,607.85	\$309.34	\$251.28	\$58.06	\$0.00	\$17,917.19
02		\$17,814.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,814.56
03		\$21,586.43	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.43
ENTITY Y-T-D TOTAL		\$57,008.84	\$309.34	\$251.28	\$58.06	\$0.00	\$57,318.18

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472041	PIXLEY UNION ELEMENTARY				T		
NON PROP-20							
01	925	\$31,564.46	\$795.23-	\$217.54	\$1,012.77-	\$0.00	\$30,769.23
02	925	\$31,935.02	\$0.00	\$0.00	\$0.00	\$0.00	\$31,935.02
03	925	\$33,620.55	\$0.00	\$0.00	\$0.00	\$0.00	\$33,620.55
ENTITY NON-PROP TOTL		\$97,120.03	\$795.23-	\$217.54	\$1,012.77-	\$0.00	\$96,324.80
PROP-20							
01	925	\$0.00	\$71.82	\$232.93	\$161.11-	\$0.00	\$71.82
03	925	\$5,076.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.07
ENTITY PROP-20 TOTAL		\$5,076.07	\$71.82	\$232.93	\$161.11-	\$0.00	\$5,147.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,564.46	\$723.41-	\$450.47	\$1,173.88-	\$0.00	\$30,841.05
02		\$31,935.02	\$0.00	\$0.00	\$0.00	\$0.00	\$31,935.02
03		\$38,696.62	\$0.00	\$0.00	\$0.00	\$0.00	\$38,696.62
ENTITY Y-T-D TOTAL		\$102,196.10	\$723.41-	\$450.47	\$1,173.88-	\$0.00	\$101,472.69
A5472058 PLEASANT VIEW ELEMENTARY T							
NON PROP-20							
01	562	\$19,177.54	\$1,047.21	\$132.17	\$915.04	\$0.00	\$20,224.75
02	562	\$19,402.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,402.68
03	562	\$20,426.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20,426.75
ENTITY NON-PROP TOTL		\$59,006.97	\$1,047.21	\$132.17	\$915.04	\$0.00	\$60,054.18
PROP-20							
01	562	\$0.00	\$393.50	\$141.52	\$251.98	\$0.00	\$393.50
03	562	\$3,084.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.05
ENTITY PROP-20 TOTAL		\$3,084.05	\$393.50	\$141.52	\$251.98	\$0.00	\$3,477.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,177.54	\$1,440.71	\$273.69	\$1,167.02	\$0.00	\$20,618.25
02		\$19,402.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,402.68
03		\$23,510.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,510.80
ENTITY Y-T-D TOTAL		\$62,091.02	\$1,440.71	\$273.69	\$1,167.02	\$0.00	\$63,531.73

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472082	RICHGROVE ELEMENTARY				T		
NON PROP-20							
01	743	\$25,353.94	\$3,040.51	\$174.74	\$2,865.77	\$0.00	\$28,394.45
02	743	\$25,651.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,651.59
03	743	\$27,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,005.48
ENTITY NON-PROP TOTAL		\$78,011.01	\$3,040.51	\$174.74	\$2,865.77	\$0.00	\$81,051.52
PROP-20							
01	743	\$0.00	\$898.83	\$187.10	\$711.73	\$0.00	\$898.83
03	743	\$4,077.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.32
ENTITY PROP-20 TOTAL		\$4,077.32	\$898.83	\$187.10	\$711.73	\$0.00	\$4,976.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,353.94	\$3,939.34	\$361.84	\$3,577.50	\$0.00	\$29,293.28
02		\$25,651.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,651.59
03		\$31,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,082.80
ENTITY Y-T-D TOTAL		\$82,088.33	\$3,939.34	\$361.84	\$3,577.50	\$0.00	\$86,027.67
A5472090	ROCKFORD ELEMENTARY				T		
NON PROP-20							
01	369	\$12,591.66	\$1,078.98-	\$86.78	\$1,165.76-	\$0.00	\$11,512.68
02	369	\$12,739.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.48
03	369	\$13,411.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,411.87
ENTITY NON-PROP TOTAL		\$38,743.01	\$1,078.98-	\$86.78	\$1,165.76-	\$0.00	\$37,664.03
PROP-20							
01	369	\$0.00	\$145.50-	\$92.92	\$92.92-	\$145.50-	\$0.00
02	369	\$0.00	\$0.00	\$0.00	\$0.00	\$145.50-	\$0.00
03	369	\$2,024.94	\$0.00	\$0.00	\$145.50-	\$0.00	\$1,879.44
ENTITY PROP-20 TOTAL		\$2,024.94	\$145.50-	\$92.92	\$238.42-	\$0.00	\$1,879.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,591.66	\$1,224.48-	\$179.70	\$1,258.68-	\$145.50-	\$11,512.68
02		\$12,739.48	\$0.00	\$0.00	\$0.00	\$145.50-	\$12,739.48
03		\$15,436.81	\$0.00	\$0.00	\$145.50-	\$0.00	\$15,291.31
ENTITY Y-T-D TOTAL		\$40,767.95	\$1,224.48-	\$179.70	\$1,404.18-	\$0.00	\$39,543.47

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472108	SAUCELITO ELEMENTARY				T		
NON PROP-20							
01	103	\$3,514.74	\$1,721.67-	\$24.22	\$1,745.89-	\$0.00	\$1,793.07
02	103	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.00
03	103	\$3,743.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.69
ENTITY NON-PROP TOTL		\$10,814.43	\$1,721.67-	\$24.22	\$1,745.89-	\$0.00	\$9,092.76
PROP-20							
01	103	\$0.00	\$365.38-	\$25.93	\$25.93-	\$365.38-	\$0.00
02	103	\$0.00	\$0.00	\$0.00	\$0.00	\$365.38-	\$0.00
03	103	\$565.22	\$0.00	\$0.00	\$365.38-	\$0.00	\$199.84
ENTITY PROP-20 TOTAL		\$565.22	\$365.38-	\$25.93	\$391.31-	\$0.00	\$199.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,514.74	\$2,087.05-	\$50.15	\$1,771.82-	\$365.38-	\$1,793.07
02		\$3,556.00	\$0.00	\$0.00	\$0.00	\$365.38-	\$3,556.00
03		\$4,308.91	\$0.00	\$0.00	\$365.38-	\$0.00	\$3,943.53
ENTITY Y-T-D TOTAL		\$11,379.65	\$2,087.05-	\$50.15	\$2,137.20-	\$0.00	\$9,292.60
A5472116	SEQUOIA UNION ELEMENTARY				T		
NON PROP-20							
01	353	\$12,045.68	\$7,403.73	\$83.02	\$7,320.71	\$0.00	\$19,449.41
02	353	\$12,187.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,187.09
03	353	\$12,830.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.32
ENTITY NON-PROP TOTL		\$37,063.09	\$7,403.73	\$83.02	\$7,320.71	\$0.00	\$44,466.82
PROP-20							
01	353	\$0.00	\$1,789.39	\$88.89	\$1,700.50	\$0.00	\$1,789.39
03	353	\$1,937.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.13
ENTITY PROP-20 TOTAL		\$1,937.13	\$1,789.39	\$88.89	\$1,700.50	\$0.00	\$3,726.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,045.68	\$9,193.12	\$171.91	\$9,021.21	\$0.00	\$21,238.80
02		\$12,187.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,187.09
03		\$14,767.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.45
ENTITY Y-T-D TOTAL		\$39,000.22	\$9,193.12	\$171.91	\$9,021.21	\$0.00	\$48,193.34

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472132	SPRINGVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	413	\$14,093.10	\$3,464.34-	\$97.13	\$3,561.47-	\$0.00	\$10,628.76
02	413	\$14,258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,258.55
03	413	\$15,011.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.12
ENTITY NON-PROP TOTL		\$43,362.77	\$3,464.34-	\$97.13	\$3,561.47-	\$0.00	\$39,898.43
PROP-20							
01	413	\$0.00	\$678.75-	\$104.00	\$104.00-	\$678.75-	\$0.00
02	413	\$0.00	\$0.00	\$0.00	\$0.00	\$678.75-	\$0.00
03	413	\$2,266.39	\$0.00	\$0.00	\$678.75-	\$0.00	\$1,587.64
ENTITY PROP-20 TOTAL		\$2,266.39	\$678.75-	\$104.00	\$782.75-	\$0.00	\$1,587.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,093.10	\$4,143.09-	\$201.13	\$3,665.47-	\$678.75-	\$10,628.76
02		\$14,258.55	\$0.00	\$0.00	\$0.00	\$678.75-	\$14,258.55
03		\$17,277.51	\$0.00	\$0.00	\$678.75-	\$0.00	\$16,598.76
ENTITY Y-T-D TOTAL		\$45,629.16	\$4,143.09-	\$201.13	\$4,344.22-	\$0.00	\$41,486.07
A5472140	STONE CORRAL ELEMENTARY				T		
NON PROP-20							
01	154	\$5,255.05	\$1,472.61	\$36.21	\$1,436.40	\$0.00	\$6,727.66
02	154	\$5,316.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.75
03	154	\$5,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.36
ENTITY NON-PROP TOTL		\$16,169.16	\$1,472.61	\$36.21	\$1,436.40	\$0.00	\$17,641.77
PROP-20							
01	154	\$0.00	\$378.88	\$38.78	\$340.10	\$0.00	\$378.88
03	154	\$845.09	\$0.00	\$0.00	\$0.00	\$0.00	\$845.09
ENTITY PROP-20 TOTAL		\$845.09	\$378.88	\$38.78	\$340.10	\$0.00	\$1,223.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,255.05	\$1,851.49	\$74.99	\$1,776.50	\$0.00	\$7,106.54
02		\$5,316.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.75
03		\$6,442.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.45
ENTITY Y-T-D TOTAL		\$17,014.25	\$1,851.49	\$74.99	\$1,776.50	\$0.00	\$18,865.74

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
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472157	STRATHMORE UNION ELEMENTARY				T		
NON PROP-20							
01	755	\$25,763.43	\$1,262.16-	\$177.56	\$1,439.72-	\$0.00	\$24,501.27
02	755	\$26,065.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,065.88
03	755	\$27,441.63	\$0.00	\$0.00	\$0.00	\$0.00	\$27,441.63
ENTITY NON-PROP TOTL		\$79,270.94	\$1,262.16-	\$177.56	\$1,439.72-	\$0.00	\$78,008.78
PROP-20							
01	755	\$0.00	\$81.55-	\$190.12	\$190.12-	\$81.55-	\$0.00
02	755	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55-	\$0.00
03	755	\$4,143.17	\$0.00	\$0.00	\$81.55-	\$0.00	\$4,061.62
ENTITY PROP-20 TOTAL		\$4,143.17	\$81.55-	\$190.12	\$271.67-	\$0.00	\$4,061.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,763.43	\$1,343.71-	\$367.68	\$1,629.84-	\$81.55-	\$24,501.27
02		\$26,065.88	\$0.00	\$0.00	\$0.00	\$81.55-	\$26,065.88
03		\$31,584.80	\$0.00	\$0.00	\$81.55-	\$0.00	\$31,503.25
ENTITY Y-T-D TOTAL		\$83,414.11	\$1,343.71-	\$367.68	\$1,711.39-	\$0.00	\$82,070.40
A5472173	SUNDALE UNION ELEMENTARY				T		
NON PROP-20							
01	642	\$21,907.44	\$52.54-	\$150.98	\$203.52-	\$0.00	\$21,854.90
02	642	\$22,164.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,164.63
03	642	\$23,334.47	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.47
ENTITY NON-PROP TOTL		\$67,406.54	\$52.54-	\$150.98	\$203.52-	\$0.00	\$67,354.00
PROP-20							
01	642	\$0.00	\$164.03	\$161.66	\$2.37	\$0.00	\$164.03
03	642	\$3,523.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.06
ENTITY PROP-20 TOTAL		\$3,523.06	\$164.03	\$161.66	\$2.37	\$0.00	\$3,687.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,907.44	\$111.49	\$312.64	\$201.15-	\$0.00	\$22,018.93
02		\$22,164.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,164.63
03		\$26,857.53	\$0.00	\$0.00	\$0.00	\$0.00	\$26,857.53
ENTITY Y-T-D TOTAL		\$70,929.60	\$111.49	\$312.64	\$201.15-	\$0.00	\$71,041.09

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
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472181	SUNNYSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	424	\$14,468.47	\$5,032.09	\$99.71	\$4,932.38	\$0.00	\$19,500.56
02	424	\$14,638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,638.32
03	424	\$15,410.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.93
ENTITY NON-PROP TOTL		\$44,517.72	\$5,032.09	\$99.71	\$4,932.38	\$0.00	\$49,549.81
PROP-20							
01	424	\$0.00	\$1,266.67	\$106.77	\$1,159.90	\$0.00	\$1,266.67
03	424	\$2,326.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.76
ENTITY PROP-20 TOTAL		\$2,326.76	\$1,266.67	\$106.77	\$1,159.90	\$0.00	\$3,593.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,468.47	\$6,298.76	\$206.48	\$6,092.28	\$0.00	\$20,767.23
02		\$14,638.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,638.32
03		\$17,737.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,737.69
ENTITY Y-T-D TOTAL		\$46,844.48	\$6,298.76	\$206.48	\$6,092.28	\$0.00	\$53,143.24
A5472199	TERRA BELLA UNION ELEMENTARY				T		
NON PROP-20							
01	871	\$29,721.78	\$1,709.87-	\$204.84	\$1,914.71-	\$0.00	\$28,011.91
02	871	\$30,070.71	\$0.00	\$0.00	\$0.00	\$0.00	\$30,070.71
03	871	\$31,657.83	\$0.00	\$0.00	\$0.00	\$0.00	\$31,657.83
ENTITY NON-PROP TOTL		\$91,450.32	\$1,709.87-	\$204.84	\$1,914.71-	\$0.00	\$89,740.45
PROP-20							
01	871	\$0.00	\$152.09-	\$219.33	\$219.33-	\$152.09-	\$0.00
02	871	\$0.00	\$0.00	\$0.00	\$0.00	\$152.09-	\$0.00
03	871	\$4,779.73	\$0.00	\$0.00	\$152.09-	\$0.00	\$4,627.64
ENTITY PROP-20 TOTAL		\$4,779.73	\$152.09-	\$219.33	\$371.42-	\$0.00	\$4,627.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,721.78	\$1,861.96-	\$424.17	\$2,134.04-	\$152.09-	\$28,011.91
02		\$30,070.71	\$0.00	\$0.00	\$0.00	\$152.09-	\$30,070.71
03		\$36,437.56	\$0.00	\$0.00	\$152.09-	\$0.00	\$36,285.47
ENTITY Y-T-D TOTAL		\$96,230.05	\$1,861.96-	\$424.17	\$2,286.13-	\$0.00	\$94,368.09

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472207	THREE RIVERS UNION ELEMENTARY				T		
NON PROP-20							
01	183	\$6,244.64	\$1,300.64-	\$43.03	\$1,343.67-	\$0.00	\$4,944.00
02	183	\$6,317.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,317.95
03	183	\$6,651.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.41
ENTITY NON-PROP TOTL		\$19,214.00	\$1,300.64-	\$43.03	\$1,343.67-	\$0.00	\$17,913.36
PROP-20							
01	183	\$0.00	\$247.18-	\$46.08	\$46.08-	\$247.18-	\$0.00
02	183	\$0.00	\$0.00	\$0.00	\$0.00	\$247.18-	\$0.00
03	183	\$1,004.23	\$0.00	\$0.00	\$247.18-	\$0.00	\$757.05
ENTITY PROP-20 TOTAL		\$1,004.23	\$247.18-	\$46.08	\$293.26-	\$0.00	\$757.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,244.64	\$1,547.82-	\$89.11	\$1,389.75-	\$247.18-	\$4,944.00
02		\$6,317.95	\$0.00	\$0.00	\$0.00	\$247.18-	\$6,317.95
03		\$7,655.64	\$0.00	\$0.00	\$247.18-	\$0.00	\$7,408.46
ENTITY Y-T-D TOTAL		\$20,218.23	\$1,547.82-	\$89.11	\$1,636.93-	\$0.00	\$18,670.41
A5472215 TIPTON ELEMENTARY T							
NON PROP-20							
01	587	\$20,030.64	\$6,762.74	\$138.05	\$6,624.69	\$0.00	\$26,793.38
02	587	\$20,265.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.79
03	587	\$21,335.41	\$0.00	\$0.00	\$0.00	\$0.00	\$21,335.41
ENTITY NON-PROP TOTL		\$61,631.84	\$6,762.74	\$138.05	\$6,624.69	\$0.00	\$68,394.58
PROP-20							
01	587	\$0.00	\$1,707.01	\$147.81	\$1,559.20	\$0.00	\$1,707.01
03	587	\$3,221.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.24
ENTITY PROP-20 TOTAL		\$3,221.24	\$1,707.01	\$147.81	\$1,559.20	\$0.00	\$4,928.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,030.64	\$8,469.75	\$285.86	\$8,183.89	\$0.00	\$28,500.39
02		\$20,265.79	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.79
03		\$24,556.65	\$0.00	\$0.00	\$0.00	\$0.00	\$24,556.65
ENTITY Y-T-D TOTAL		\$64,853.08	\$8,469.75	\$285.86	\$8,183.89	\$0.00	\$73,322.83

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472223	TRAVER JOINT ELEMENTARY				T		
NON PROP-20							
01	225	\$7,677.84	\$1,152.45-	\$52.91	\$1,205.36-	\$0.00	\$6,525.39
02	225	\$7,767.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.97
03	225	\$8,177.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.97
ENTITY NON-PROP TOTL		\$23,623.78	\$1,152.45-	\$52.91	\$1,205.36-	\$0.00	\$22,471.33
PROP-20							
01	225	\$0.00	\$201.78-	\$56.65	\$56.65-	\$201.78-	\$0.00
02	225	\$0.00	\$0.00	\$0.00	\$0.00	\$201.78-	\$0.00
03	225	\$1,234.72	\$0.00	\$0.00	\$201.78-	\$0.00	\$1,032.94
ENTITY PROP-20 TOTAL		\$1,234.72	\$201.78-	\$56.65	\$258.43-	\$0.00	\$1,032.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,677.84	\$1,354.23-	\$109.56	\$1,262.01-	\$201.78-	\$6,525.39
02		\$7,767.97	\$0.00	\$0.00	\$0.00	\$201.78-	\$7,767.97
03		\$9,412.69	\$0.00	\$0.00	\$201.78-	\$0.00	\$9,210.91
ENTITY Y-T-D TOTAL		\$24,858.50	\$1,354.23-	\$109.56	\$1,463.79-	\$0.00	\$23,504.27
A5472231	TULARE CITY ELEMENTARY				T		
NON PROP-20							
01	8,478	\$289,301.16	\$20,041.31	\$1,993.89	\$18,047.42	\$0.00	\$309,342.47
02	8,478	\$292,697.47	\$0.00	\$0.00	\$0.00	\$0.00	\$292,697.47
03	8,478	\$308,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$308,145.97
ENTITY NON-PROP TOTL		\$890,144.60	\$20,041.31	\$1,993.89	\$18,047.42	\$0.00	\$910,185.91
PROP-20							
01	8,478	\$0.00	\$6,906.33	\$2,134.93	\$4,771.40	\$0.00	\$6,906.33
03	8,478	\$46,524.25	\$0.00	\$0.00	\$0.00	\$0.00	\$46,524.25
ENTITY PROP-20 TOTAL		\$46,524.25	\$6,906.33	\$2,134.93	\$4,771.40	\$0.00	\$53,430.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$289,301.16	\$26,947.64	\$4,128.82	\$22,818.82	\$0.00	\$316,248.80
02		\$292,697.47	\$0.00	\$0.00	\$0.00	\$0.00	\$292,697.47
03		\$354,670.22	\$0.00	\$0.00	\$0.00	\$0.00	\$354,670.22
ENTITY Y-T-D TOTAL		\$936,668.85	\$26,947.64	\$4,128.82	\$22,818.82	\$0.00	\$963,616.49

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472249	TULARE JOINT UNION HIGH				T		
NON PROP-20							
01	5,867	\$200,204.04	\$18,796.20-	\$1,379.82	\$20,176.02-	\$0.00	\$181,407.84
02	5,867	\$202,554.38	\$0.00	\$0.00	\$0.00	\$0.00	\$202,554.38
03	5,867	\$213,245.15	\$0.00	\$0.00	\$0.00	\$0.00	\$213,245.15
ENTITY NON-PROP TOTL		\$616,003.57	\$18,796.20-	\$1,379.82	\$20,176.02-	\$0.00	\$597,207.37
PROP-20							
01	5,867	\$0.00	\$2,683.49-	\$1,477.43	\$1,477.43-	\$2,683.49-	\$0.00
02	5,867	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.49-	\$0.00
03	5,867	\$32,196.01	\$0.00	\$0.00	\$2,683.49-	\$0.00	\$29,512.52
ENTITY PROP-20 TOTAL		\$32,196.01	\$2,683.49-	\$1,477.43	\$4,160.92-	\$0.00	\$29,512.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,204.04	\$21,479.69-	\$2,857.25	\$21,653.45-	\$2,683.49-	\$181,407.84
02		\$202,554.38	\$0.00	\$0.00	\$0.00	\$2,683.49-	\$202,554.38
03		\$245,441.16	\$0.00	\$0.00	\$2,683.49-	\$0.00	\$242,757.67
ENTITY Y-T-D TOTAL		\$648,199.58	\$21,479.69-	\$2,857.25	\$24,336.94-	\$0.00	\$626,719.89
A5472256	VISALIA UNIFIED				T		
NON PROP-20							
01	27,413	\$935,434.39	\$13,113.96-	\$6,447.11	\$19,561.07-	\$0.00	\$922,320.43
02	27,413	\$946,416.12	\$0.00	\$0.00	\$0.00	\$0.00	\$946,416.12
03	27,413	\$996,367.73	\$0.00	\$0.00	\$0.00	\$0.00	\$996,367.73
ENTITY NON-PROP TOTL		\$2,878,218.24	\$13,113.96-	\$6,447.11	\$19,561.07-	\$0.00	\$2,865,104.28
PROP-20							
01	27,413	\$0.00	\$4,517.85	\$6,903.16	\$2,385.31-	\$0.00	\$4,517.85
03	27,413	\$150,432.82	\$0.00	\$0.00	\$0.00	\$0.00	\$150,432.82
ENTITY PROP-20 TOTAL		\$150,432.82	\$4,517.85	\$6,903.16	\$2,385.31-	\$0.00	\$154,950.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$935,434.39	\$8,596.11-	\$13,350.27	\$21,946.38-	\$0.00	\$926,838.28
02		\$946,416.12	\$0.00	\$0.00	\$0.00	\$0.00	\$946,416.12
03		\$1,146,800.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,800.55
ENTITY Y-T-D TOTAL		\$3,028,651.06	\$8,596.11-	\$13,350.27	\$21,946.38-	\$0.00	\$3,020,054.95

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
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472264	WAUKENA JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	207	\$7,063.61	\$3,020.42	\$48.68	\$2,971.74	\$0.00	\$10,084.03
02	207	\$7,146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.54
03	207	\$7,523.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523.73
ENTITY NON-PROP TOTL		\$21,733.88	\$3,020.42	\$48.68	\$2,971.74	\$0.00	\$24,754.30
PROP-20							
01	207	\$0.00	\$747.27	\$52.12	\$695.15	\$0.00	\$747.27
03	207	\$1,135.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.94
ENTITY PROP-20 TOTAL		\$1,135.94	\$747.27	\$52.12	\$695.15	\$0.00	\$1,883.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,063.61	\$3,767.69	\$100.80	\$3,666.89	\$0.00	\$10,831.30
02		\$7,146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.54
03		\$8,659.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.67
ENTITY Y-T-D TOTAL		\$22,869.82	\$3,767.69	\$100.80	\$3,666.89	\$0.00	\$26,637.51
A5472272	WOODLAKE UNION ELEMENTARY				T		
NON PROP-20							
01	1,587	\$54,154.39	\$3,752.30-	\$373.23	\$4,125.53-	\$0.00	\$50,402.09
02	1,587	\$54,790.15	\$0.00	\$0.00	\$0.00	\$0.00	\$54,790.15
03	1,587	\$57,681.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,681.96
ENTITY NON-PROP TOTL		\$166,626.50	\$3,752.30-	\$373.23	\$4,125.53-	\$0.00	\$162,874.20
PROP-20							
01	1,587	\$0.00	\$422.72-	\$399.63	\$399.63-	\$422.72-	\$0.00
02	1,587	\$0.00	\$0.00	\$0.00	\$0.00	\$422.72-	\$0.00
03	1,587	\$8,708.89	\$0.00	\$0.00	\$422.72-	\$0.00	\$8,286.17
ENTITY PROP-20 TOTAL		\$8,708.89	\$422.72-	\$399.63	\$822.35-	\$0.00	\$8,286.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,154.39	\$4,175.02-	\$772.86	\$4,525.16-	\$422.72-	\$50,402.09
02		\$54,790.15	\$0.00	\$0.00	\$0.00	\$422.72-	\$54,790.15
03		\$66,390.85	\$0.00	\$0.00	\$422.72-	\$0.00	\$65,968.13
ENTITY Y-T-D TOTAL		\$175,335.39	\$4,175.02-	\$772.86	\$4,947.88-	\$0.00	\$171,160.37

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472280	WOODLAKE UNION HIGH				T		
NON PROP-20							
01	831	\$28,356.83	\$424.11	\$195.43	\$228.68	\$0.00	\$28,780.94
02	831	\$28,689.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,689.73
03	831	\$30,203.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,203.97
ENTITY NON-PROP TOTL		\$87,250.53	\$424.11	\$195.43	\$228.68	\$0.00	\$87,674.64
PROP-20							
01	831	\$0.00	\$324.81	\$209.26	\$115.55	\$0.00	\$324.81
03	831	\$4,560.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.23
ENTITY PROP-20 TOTAL		\$4,560.23	\$324.81	\$209.26	\$115.55	\$0.00	\$4,885.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,356.83	\$748.92	\$404.69	\$344.23	\$0.00	\$29,105.75
02		\$28,689.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,689.73
03		\$34,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,764.20
ENTITY Y-T-D TOTAL		\$91,810.76	\$748.92	\$404.69	\$344.23	\$0.00	\$92,559.68
A5472298	WOODVILLE ELEMENTARY				T		
NON PROP-20							
01	619	\$21,122.60	\$2,150.11-	\$145.57	\$2,295.68-	\$0.00	\$18,972.49
02	619	\$21,370.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,370.57
03	619	\$22,498.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,498.50
ENTITY NON-PROP TOTL		\$64,991.67	\$2,150.11-	\$145.57	\$2,295.68-	\$0.00	\$62,841.56
PROP-20							
01	619	\$0.00	\$272.37-	\$155.87	\$155.87-	\$272.37-	\$0.00
02	619	\$0.00	\$0.00	\$0.00	\$0.00	\$272.37-	\$0.00
03	619	\$3,396.85	\$0.00	\$0.00	\$272.37-	\$0.00	\$3,124.48
ENTITY PROP-20 TOTAL		\$3,396.85	\$272.37-	\$155.87	\$428.24-	\$0.00	\$3,124.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,122.60	\$2,422.48-	\$301.44	\$2,451.55-	\$272.37-	\$18,972.49
02		\$21,370.57	\$0.00	\$0.00	\$0.00	\$272.37-	\$21,370.57
03		\$25,895.35	\$0.00	\$0.00	\$272.37-	\$0.00	\$25,622.98
ENTITY Y-T-D TOTAL		\$68,388.52	\$2,422.48-	\$301.44	\$2,723.92-	\$0.00	\$65,966.04

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5475325	FARMERSVILLE UNIFIED				T		
NON PROP-20							
01	2,453	\$83,705.56	\$7,954.84	\$576.90	\$7,377.94	\$0.00	\$91,660.40
02	2,453	\$84,688.24	\$0.00	\$0.00	\$0.00	\$0.00	\$84,688.24
03	2,453	\$89,158.06	\$0.00	\$0.00	\$0.00	\$0.00	\$89,158.06
ENTITY NON-PROP TOTL		\$257,551.86	\$7,954.84	\$576.90	\$7,377.94	\$0.00	\$265,506.70
PROP-20							
01	2,453	\$0.00	\$2,481.28	\$617.71	\$1,863.57	\$0.00	\$2,481.28
03	2,453	\$13,461.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.19
ENTITY PROP-20 TOTAL		\$13,461.19	\$2,481.28	\$617.71	\$1,863.57	\$0.00	\$15,942.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,705.56	\$10,436.12	\$1,194.61	\$9,241.51	\$0.00	\$94,141.68
02		\$84,688.24	\$0.00	\$0.00	\$0.00	\$0.00	\$84,688.24
03		\$102,619.25	\$0.00	\$0.00	\$0.00	\$0.00	\$102,619.25
ENTITY Y-T-D TOTAL		\$271,013.05	\$10,436.12	\$1,194.61	\$9,241.51	\$0.00	\$281,449.17
A5475523	PORTERVILLE UNIFIED				T		
NON PROP-20							
01	14,235	\$485,751.59	\$55.25	\$3,347.85	\$3,292.60-	\$0.00	\$485,806.84
02	14,235	\$491,454.18	\$0.00	\$0.00	\$0.00	\$0.00	\$491,454.18
03	14,235	\$517,393.01	\$0.00	\$0.00	\$0.00	\$0.00	\$517,393.01
ENTITY NON-PROP TOTL		\$1,494,598.78	\$55.25	\$3,347.85	\$3,292.60-	\$0.00	\$1,494,654.03
PROP-20							
01	14,235	\$0.00	\$3,925.62	\$3,584.67	\$340.95	\$0.00	\$3,925.62
03	14,235	\$78,116.63	\$0.00	\$0.00	\$0.00	\$0.00	\$78,116.63
ENTITY PROP-20 TOTAL		\$78,116.63	\$3,925.62	\$3,584.67	\$340.95	\$0.00	\$82,042.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$485,751.59	\$3,980.87	\$6,932.52	\$2,951.65-	\$0.00	\$489,732.46
02		\$491,454.18	\$0.00	\$0.00	\$0.00	\$0.00	\$491,454.18
03		\$595,509.64	\$0.00	\$0.00	\$0.00	\$0.00	\$595,509.64
ENTITY Y-T-D TOTAL		\$1,572,715.41	\$3,980.87	\$6,932.52	\$2,951.65-	\$0.00	\$1,576,696.28

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5475531	DINUBA UNIFIED				T		
NON PROP-20							
01	6,008	\$205,015.49	\$1,925.74	\$1,412.98	\$512.76	\$0.00	\$206,941.23
02	6,008	\$207,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207,422.32
03	6,008	\$218,370.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218,370.01
ENTITY NON-PROP TOTL		\$630,807.82	\$1,925.74	\$1,412.98	\$512.76	\$0.00	\$632,733.56
PROP-20							
01	6,008	\$0.00	\$2,087.56	\$1,512.94	\$574.62	\$0.00	\$2,087.56
03	6,008	\$32,969.77	\$0.00	\$0.00	\$0.00	\$0.00	\$32,969.77
ENTITY PROP-20 TOTAL		\$32,969.77	\$2,087.56	\$1,512.94	\$574.62	\$0.00	\$35,057.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,015.49	\$4,013.30	\$2,925.92	\$1,087.38	\$0.00	\$209,028.79
02		\$207,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207,422.32
03		\$251,339.78	\$0.00	\$0.00	\$0.00	\$0.00	\$251,339.78
ENTITY Y-T-D TOTAL		\$663,777.59	\$4,013.30	\$2,925.92	\$1,087.38	\$0.00	\$667,790.89
A5495250	CHARTER HOME SCHOOL ACADEMY				T		
NON PROP-20							
01	55	\$1,876.80	\$98.66-	\$12.93	\$111.59-	\$0.00	\$1,778.14
02	55	\$1,898.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.83
03	55	\$1,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.05
ENTITY NON-PROP TOTL		\$5,774.68	\$98.66-	\$12.93	\$111.59-	\$0.00	\$5,676.02
PROP-20							
01	55	\$0.00	\$7.48-	\$13.85	\$13.85-	\$7.48-	\$0.00
02	55	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48-	\$0.00
03	55	\$301.82	\$0.00	\$0.00	\$7.48-	\$0.00	\$294.34
ENTITY PROP-20 TOTAL		\$301.82	\$7.48-	\$13.85	\$21.33-	\$0.00	\$294.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,876.80	\$106.14-	\$26.78	\$125.44-	\$7.48-	\$1,778.14
02		\$1,898.83	\$0.00	\$0.00	\$0.00	\$7.48-	\$1,898.83
03		\$2,300.87	\$0.00	\$0.00	\$7.48-	\$0.00	\$2,293.39
ENTITY Y-T-D TOTAL		\$6,076.50	\$106.14-	\$26.78	\$132.92-	\$0.00	\$5,970.36

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495251	CHARTER ALTERNATIVES ACADEMY				T		
NON PROP-20							
01	77	\$2,627.52	\$292.76	\$18.10	\$274.66	\$0.00	\$2,920.28
02	77	\$2,658.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.37
03	77	\$2,798.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.68
ENTITY NON-PROP TOTL		\$8,084.57	\$292.76	\$18.10	\$274.66	\$0.00	\$8,377.33
PROP-20							
01	77	\$0.00	\$88.03	\$19.39	\$68.64	\$0.00	\$88.03
03	77	\$422.54	\$0.00	\$0.00	\$0.00	\$0.00	\$422.54
ENTITY PROP-20 TOTAL		\$422.54	\$88.03	\$19.39	\$68.64	\$0.00	\$510.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,627.52	\$380.79	\$37.49	\$343.30	\$0.00	\$3,008.31
02		\$2,658.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.37
03		\$3,221.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.22
ENTITY Y-T-D TOTAL		\$8,507.11	\$380.79	\$37.49	\$343.30	\$0.00	\$8,887.90
A5495341	LA SIERRA HIGH SCHOOL				T		
NON PROP-20							
01	293	\$9,998.25	\$864.29-	\$68.90	\$933.19-	\$0.00	\$9,133.96
02	293	\$10,115.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.63
03	293	\$10,649.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649.53
ENTITY NON-PROP TOTL		\$30,763.41	\$864.29-	\$68.90	\$933.19-	\$0.00	\$29,899.12
PROP-20							
01	293	\$0.00	\$117.26-	\$73.78	\$73.78-	\$117.26-	\$0.00
02	293	\$0.00	\$0.00	\$0.00	\$0.00	\$117.26-	\$0.00
03	293	\$1,607.88	\$0.00	\$0.00	\$117.26-	\$0.00	\$1,490.62
ENTITY PROP-20 TOTAL		\$1,607.88	\$117.26-	\$73.78	\$191.04-	\$0.00	\$1,490.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,998.25	\$981.55-	\$142.68	\$1,006.97-	\$117.26-	\$9,133.96
02		\$10,115.63	\$0.00	\$0.00	\$0.00	\$117.26-	\$10,115.63
03		\$12,257.41	\$0.00	\$0.00	\$117.26-	\$0.00	\$12,140.15
ENTITY Y-T-D TOTAL		\$32,371.29	\$981.55-	\$142.68	\$1,124.23-	\$0.00	\$31,389.74

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495395	ELEANOR ROOSEVELT COMMUNITY				T		
NON PROP-20							
01	172	\$5,869.28	\$4,016.39	\$40.45	\$3,975.94	\$0.00	\$9,885.67
02	172	\$5,938.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,938.18
03	172	\$6,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.60
ENTITY NON-PROP TOTL		\$18,059.06	\$4,016.39	\$40.45	\$3,975.94	\$0.00	\$22,075.45
PROP-20							
01	172	\$0.00	\$965.37	\$43.31	\$922.06	\$0.00	\$965.37
03	172	\$943.87	\$0.00	\$0.00	\$0.00	\$0.00	\$943.87
ENTITY PROP-20 TOTAL		\$943.87	\$965.37	\$43.31	\$922.06	\$0.00	\$1,909.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,869.28	\$4,981.76	\$83.76	\$4,898.00	\$0.00	\$10,851.04
02		\$5,938.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,938.18
03		\$7,195.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,195.47
ENTITY Y-T-D TOTAL		\$19,002.93	\$4,981.76	\$83.76	\$4,898.00	\$0.00	\$23,984.69
A5495690 SUMMIT CHARTER ACADEMY T							
NON PROP-20							
01	385	\$13,137.64	\$48,963.41	\$90.54	\$48,872.87	\$0.00	\$62,101.05
02	385	\$13,291.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,291.87
03	385	\$13,993.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.41
ENTITY NON-PROP TOTL		\$40,422.92	\$48,963.41	\$90.54	\$48,872.87	\$0.00	\$89,386.33
PROP-20							
01	385	\$0.00	\$11,300.03	\$96.95	\$11,203.08	\$0.00	\$11,300.03
03	385	\$2,112.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.74
ENTITY PROP-20 TOTAL		\$2,112.74	\$11,300.03	\$96.95	\$11,203.08	\$0.00	\$13,412.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,137.64	\$60,263.44	\$187.49	\$60,075.95	\$0.00	\$73,401.08
02		\$13,291.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,291.87
03		\$16,106.15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.15
ENTITY Y-T-D TOTAL		\$42,535.66	\$60,263.44	\$187.49	\$60,075.95	\$0.00	\$102,799.10

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
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495720	VISALIA CHARTER INDEPENDENT ST				T		
NON PROP-20							
01	230	\$7,848.46	\$29,249.73	\$54.09	\$29,195.64	\$0.00	\$37,098.19
02	230	\$7,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.60
03	230	\$8,359.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.70
ENTITY NON-PROP TOTL		\$24,148.76	\$29,249.73	\$54.09	\$29,195.64	\$0.00	\$53,398.49
PROP-20							
01	230	\$0.00	\$6,750.42	\$57.91	\$6,692.51	\$0.00	\$6,750.42
03	230	\$1,262.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.15
ENTITY PROP-20 TOTAL		\$1,262.15	\$6,750.42	\$57.91	\$6,692.51	\$0.00	\$8,012.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,848.46	\$36,000.15	\$112.00	\$35,888.15	\$0.00	\$43,848.61
02		\$7,940.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.60
03		\$9,621.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,621.85
ENTITY Y-T-D TOTAL		\$25,410.91	\$36,000.15	\$112.00	\$35,888.15	\$0.00	\$61,411.06

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
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	97,743	\$3,335,357.54	\$90,349.13	\$22,987.37	\$67,361.76	\$0.00	\$3,425,706.67
02	97,743	\$3,374,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374,513.68
03	97,743	\$3,552,619.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552,619.68
ED TYPE NON-PROP TOT		\$10,262,490.90	\$90,349.13	\$22,987.37	\$67,361.76	\$0.00	\$10,352,840.03
PROP-20							
01	97,743	\$0.00	\$47,573.70	\$24,613.48	\$34,320.67	\$11,360.45-	\$58,934.15
02	97,743	\$0.00	\$0.00	\$0.00	\$0.00	\$11,360.45-	\$0.00
03	97,743	\$536,378.67	\$0.00	\$0.00	\$11,199.63-	\$160.82-	\$525,179.04
ED TYPE PROP-20 TOT		\$536,378.67	\$47,573.70	\$24,613.48	\$23,121.04	\$160.82-	\$584,113.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,335,357.54	\$137,922.83	\$47,600.85	\$101,682.43	\$11,360.45-	\$3,484,640.82
02		\$3,374,513.68	\$0.00	\$0.00	\$0.00	\$11,360.45-	\$3,374,513.68
03		\$4,088,998.35	\$0.00	\$0.00	\$11,199.63-	\$160.82-	\$4,077,798.72
ED TYPE Y-T-D TOTAL		\$10,798,869.57	\$137,922.83	\$47,600.85	\$90,482.80	\$160.82-	\$10,936,953.22

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
TULARE COUNTY COMMUNITY COLLEGES							
B5472124	SEQUOIAS				T		
NON PROP-20							
01	7,783	\$265,585.15	\$121,109.40-	\$1,830.44	\$122,939.84-	\$0.00	\$144,475.75
02	7,783	\$268,703.04	\$0.00	\$0.00	\$0.00	\$0.00	\$268,703.04
03	7,783	\$282,885.13	\$0.00	\$0.00	\$0.00	\$0.00	\$282,885.13
ENTITY NON-PROP TOTL		\$817,173.32	\$121,109.40-	\$1,830.44	\$122,939.84-	\$0.00	\$696,063.92
PROP-20							
01	7,783	\$0.00	\$25,553.49-	\$1,959.92	\$1,959.92-	\$25,553.49-	\$0.00
02	7,783	\$0.00	\$0.00	\$0.00	\$0.00	\$25,553.49-	\$0.00
03	7,783	\$42,710.34	\$0.00	\$0.00	\$25,553.49-	\$0.00	\$17,156.85
ENTITY PROP-20 TOTAL		\$42,710.34	\$25,553.49-	\$1,959.92	\$27,513.41-	\$0.00	\$17,156.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$265,585.15	\$146,662.89-	\$3,790.36	\$124,899.76-	\$25,553.49-	\$144,475.75
02		\$268,703.04	\$0.00	\$0.00	\$0.00	\$25,553.49-	\$268,703.04
03		\$325,595.47	\$0.00	\$0.00	\$25,553.49-	\$0.00	\$300,041.98
ENTITY Y-T-D TOTAL		\$859,883.66	\$146,662.89-	\$3,790.36	\$150,453.25-	\$0.00	\$713,220.77

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
TULARE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,783	\$265,585.15	\$121,109.40-	\$1,830.44	\$122,939.84-	\$0.00	\$144,475.75
02	7,783	\$268,703.04	\$0.00	\$0.00	\$0.00	\$0.00	\$268,703.04
03	7,783	\$282,885.13	\$0.00	\$0.00	\$0.00	\$0.00	\$282,885.13
ED TYPE NON-PROP TOT		\$817,173.32	\$121,109.40-	\$1,830.44	\$122,939.84-	\$0.00	\$696,063.92
PROP-20							
01	7,783	\$0.00	\$25,553.49-	\$1,959.92	\$1,959.92-	\$25,553.49-	\$0.00
02	7,783	\$0.00	\$0.00	\$0.00	\$0.00	\$25,553.49-	\$0.00
03	7,783	\$42,710.34	\$0.00	\$0.00	\$25,553.49-	\$0.00	\$17,156.85
ED TYPE PROP-20 TOT		\$42,710.34	\$25,553.49-	\$1,959.92	\$27,513.41-	\$0.00	\$17,156.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$265,585.15	\$146,662.89-	\$3,790.36	\$124,899.76-	\$25,553.49-	\$144,475.75
02		\$268,703.04	\$0.00	\$0.00	\$0.00	\$25,553.49-	\$268,703.04
03		\$325,595.47	\$0.00	\$0.00	\$25,553.49-	\$0.00	\$300,041.98
ED TYPE Y-T-D TOTAL		\$859,883.66	\$146,662.89-	\$3,790.36	\$150,453.25-	\$0.00	\$713,220.77

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
TULARE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	105,526	\$3,600,942.69	\$30,760.27-	\$24,817.81	\$55,578.08-	\$0.00	\$3,570,182.42
02	105,526	\$3,643,216.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643,216.72
03	105,526	\$3,835,504.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835,504.81
COUNTY NON-PROP TOTL		\$11,079,664.22	\$30,760.27-	\$24,817.81	\$55,578.08-	\$0.00	\$11,048,903.95
PROP-20							
01	105,526	\$0.00	\$22,020.21	\$26,573.40	\$32,360.75	\$36,913.94-	\$58,934.15
02	105,526	\$0.00	\$0.00	\$0.00	\$0.00	\$36,913.94-	\$0.00
03	105,526	\$579,089.01	\$0.00	\$0.00	\$36,753.12-	\$160.82-	\$542,335.89
COUNTY PROP-20 TOTAL		\$579,089.01	\$22,020.21	\$26,573.40	\$4,392.37-	\$160.82-	\$601,270.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,600,942.69	\$8,740.06-	\$51,391.21	\$23,217.33-	\$36,913.94-	\$3,629,116.57
02		\$3,643,216.72	\$0.00	\$0.00	\$0.00	\$36,913.94-	\$3,643,216.72
03		\$4,414,593.82	\$0.00	\$0.00	\$36,753.12-	\$160.82-	\$4,377,840.70
COUNTY Y-T-D TOTAL		\$11,658,753.23	\$8,740.06-	\$51,391.21	\$59,970.45-	\$160.82-	\$11,650,173.99