

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3900039	SAN JOAQUIN COUNTY OFFICE OF E				T		
NON PROP-20							
01	4,698	\$158,529.27	\$7,182.54-	\$3,210.21	\$10,392.75-	\$0.00	\$151,346.73
02	4,698	\$149,239.09	\$0.00	\$0.00	\$0.00	\$0.00	\$149,239.09
03	4,698	\$142,328.53	\$0.00	\$0.00	\$0.00	\$0.00	\$142,328.53
04	4,698	\$73,114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$73,114.64
ENTITY NON-PROP TOTL		\$523,211.53	\$7,182.54-	\$3,210.21	\$10,392.75-	\$0.00	\$516,028.99
PROP-20							
01	4,698	\$0.00	\$2,198.40	\$3,455.30	\$1,256.90-	\$0.00	\$2,198.40
03	4,698	\$1,165.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.10
04	4,698	\$78,381.57	\$0.00	\$0.00	\$0.00	\$0.00	\$78,381.57
ENTITY PROP-20 TOTAL		\$79,546.67	\$2,198.40	\$3,455.30	\$1,256.90-	\$0.00	\$81,745.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$158,529.27	\$4,984.14-	\$6,665.51	\$11,649.65-	\$0.00	\$153,545.13
02		\$149,239.09	\$0.00	\$0.00	\$0.00	\$0.00	\$149,239.09
03		\$143,493.63	\$0.00	\$0.00	\$0.00	\$0.00	\$143,493.63
04		\$151,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$151,496.21
ENTITY Y-T-D TOTAL		\$602,758.20	\$4,984.14-	\$6,665.51	\$11,649.65-	\$0.00	\$597,774.06
A3968486 BANTA ELEMENTARY T							
NON PROP-20							
01	296	\$9,988.22	\$491.37-	\$202.26	\$693.63-	\$0.00	\$9,496.85
02	296	\$9,402.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.88
03	296	\$8,967.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.48
04	296	\$4,606.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.62
ENTITY NON-PROP TOTL		\$32,965.20	\$491.37-	\$202.26	\$693.63-	\$0.00	\$32,473.83
PROP-20							
01	296	\$0.00	\$133.72	\$217.70	\$83.98-	\$0.00	\$133.72
03	296	\$73.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73.40
04	296	\$4,938.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.47
ENTITY PROP-20 TOTAL		\$5,011.87	\$133.72	\$217.70	\$83.98-	\$0.00	\$5,145.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,988.22	\$357.65-	\$419.96	\$777.61-	\$0.00	\$9,630.57

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,402.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.88
03		\$9,040.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,040.88
04		\$9,545.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,545.09
ENTITY Y-T-D TOTAL		\$37,977.07	\$357.65-	\$419.96	\$777.61-	\$0.00	\$37,619.42
A3968502 ESCALON UNIFIED T							
NON PROP-20							
01	3,086	\$104,133.95	\$9,263.92-	\$2,108.71	\$11,372.63-	\$0.00	\$94,870.03
02	3,086	\$98,031.46	\$0.00	\$0.00	\$0.00	\$0.00	\$98,031.46
03	3,086	\$93,492.09	\$0.00	\$0.00	\$0.00	\$0.00	\$93,492.09
04	3,086	\$48,027.19	\$0.00	\$0.00	\$0.00	\$0.00	\$48,027.19
ENTITY NON-PROP TOTL		\$343,684.69	\$9,263.92-	\$2,108.71	\$11,372.63-	\$0.00	\$334,420.77
PROP-20							
01	3,086	\$0.00	\$883.97	\$2,269.70	\$1,385.73-	\$0.00	\$883.97
03	3,086	\$765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$765.32
04	3,086	\$51,486.92	\$0.00	\$0.00	\$0.00	\$0.00	\$51,486.92
ENTITY PROP-20 TOTAL		\$52,252.24	\$883.97	\$2,269.70	\$1,385.73-	\$0.00	\$53,136.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,133.95	\$8,379.95-	\$4,378.41	\$12,758.36-	\$0.00	\$95,754.00
02		\$98,031.46	\$0.00	\$0.00	\$0.00	\$0.00	\$98,031.46
03		\$94,257.41	\$0.00	\$0.00	\$0.00	\$0.00	\$94,257.41
04		\$99,514.11	\$0.00	\$0.00	\$0.00	\$0.00	\$99,514.11
ENTITY Y-T-D TOTAL		\$395,936.93	\$8,379.95-	\$4,378.41	\$12,758.36-	\$0.00	\$387,556.98

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968544	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	2,462	\$83,077.70	\$140.36-	\$1,682.32	\$1,822.68-	\$0.00	\$82,937.34
02	2,462	\$78,209.16	\$0.00	\$0.00	\$0.00	\$0.00	\$78,209.16
03	2,462	\$74,587.66	\$0.00	\$0.00	\$0.00	\$0.00	\$74,587.66
04	2,462	\$38,315.93	\$0.00	\$0.00	\$0.00	\$0.00	\$38,315.93
ENTITY NON-PROP TOTL		\$274,190.45	\$140.36-	\$1,682.32	\$1,822.68-	\$0.00	\$274,050.09
PROP-20							
01	2,462	\$0.00	\$1,598.55	\$1,810.76	\$212.21-	\$0.00	\$1,598.55
03	2,462	\$610.57	\$0.00	\$0.00	\$0.00	\$0.00	\$610.57
04	2,462	\$41,076.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,076.08
ENTITY PROP-20 TOTAL		\$41,686.65	\$1,598.55	\$1,810.76	\$212.21-	\$0.00	\$43,285.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,077.70	\$1,458.19	\$3,493.08	\$2,034.89-	\$0.00	\$84,535.89
02		\$78,209.16	\$0.00	\$0.00	\$0.00	\$0.00	\$78,209.16
03		\$75,198.23	\$0.00	\$0.00	\$0.00	\$0.00	\$75,198.23
04		\$79,392.01	\$0.00	\$0.00	\$0.00	\$0.00	\$79,392.01
ENTITY Y-T-D TOTAL		\$315,877.10	\$1,458.19	\$3,493.08	\$2,034.89-	\$0.00	\$317,335.29
A3968551	LAMMERSVILLE ELEMENTARY				T		
NON PROP-20							
01	1,770	\$59,726.86	\$24,059.53	\$1,209.46	\$22,850.07	\$0.00	\$83,786.39
02	1,770	\$56,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$56,226.73
03	1,770	\$53,623.14	\$0.00	\$0.00	\$0.00	\$0.00	\$53,623.14
04	1,770	\$27,546.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,546.38
ENTITY NON-PROP TOTL		\$197,123.11	\$24,059.53	\$1,209.46	\$22,850.07	\$0.00	\$221,182.64
PROP-20							
01	1,770	\$0.00	\$4,126.05	\$1,301.80	\$2,824.25	\$0.00	\$4,126.05
03	1,770	\$438.95	\$0.00	\$0.00	\$0.00	\$0.00	\$438.95
04	1,770	\$29,530.73	\$0.00	\$0.00	\$0.00	\$0.00	\$29,530.73
ENTITY PROP-20 TOTAL		\$29,969.68	\$4,126.05	\$1,301.80	\$2,824.25	\$0.00	\$34,095.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,726.86	\$28,185.58	\$2,511.26	\$25,674.32	\$0.00	\$87,912.44

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$56,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$56,226.73
03		\$54,062.09	\$0.00	\$0.00	\$0.00	\$0.00	\$54,062.09
04		\$57,077.11	\$0.00	\$0.00	\$0.00	\$0.00	\$57,077.11
ENTITY Y-T-D TOTAL		\$227,092.79	\$28,185.58	\$2,511.26	\$25,674.32	\$0.00	\$255,278.37
A3968569 LINCOLN UNIFIED T							
NON PROP-20							
01	8,464	\$285,609.14	\$1,889.42-	\$5,783.58	\$7,673.00-	\$0.00	\$283,719.72
02	8,464	\$268,871.79	\$0.00	\$0.00	\$0.00	\$0.00	\$268,871.79
03	8,464	\$256,421.61	\$0.00	\$0.00	\$0.00	\$0.00	\$256,421.61
04	8,464	\$131,724.63	\$0.00	\$0.00	\$0.00	\$0.00	\$131,724.63
ENTITY NON-PROP TOTL		\$942,627.17	\$1,889.42-	\$5,783.58	\$7,673.00-	\$0.00	\$940,737.75
PROP-20							
01	8,464	\$0.00	\$5,322.26	\$6,225.13	\$902.87-	\$0.00	\$5,322.26
03	8,464	\$2,099.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.06
04	8,464	\$141,213.64	\$0.00	\$0.00	\$0.00	\$0.00	\$141,213.64
ENTITY PROP-20 TOTAL		\$143,312.70	\$5,322.26	\$6,225.13	\$902.87-	\$0.00	\$148,634.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$285,609.14	\$3,432.84	\$12,008.71	\$8,575.87-	\$0.00	\$289,041.98
02		\$268,871.79	\$0.00	\$0.00	\$0.00	\$0.00	\$268,871.79
03		\$258,520.67	\$0.00	\$0.00	\$0.00	\$0.00	\$258,520.67
04		\$272,938.27	\$0.00	\$0.00	\$0.00	\$0.00	\$272,938.27
ENTITY Y-T-D TOTAL		\$1,085,939.87	\$3,432.84	\$12,008.71	\$8,575.87-	\$0.00	\$1,089,372.71

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968577	LINDEN UNIFIED				T		
NON PROP-20							
01	2,511	\$84,731.16	\$1,704.02-	\$1,715.80	\$3,419.82-	\$0.00	\$83,027.14
02	2,511	\$79,765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$79,765.72
03	2,511	\$76,072.15	\$0.00	\$0.00	\$0.00	\$0.00	\$76,072.15
04	2,511	\$39,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$39,078.51
ENTITY NON-PROP TOTL		\$279,647.54	\$1,704.02-	\$1,715.80	\$3,419.82-	\$0.00	\$277,943.52
PROP-20							
01	2,511	\$0.00	\$1,438.06	\$1,846.80	\$408.74-	\$0.00	\$1,438.06
03	2,511	\$622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$622.72
04	2,511	\$41,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$41,893.60
ENTITY PROP-20 TOTAL		\$42,516.32	\$1,438.06	\$1,846.80	\$408.74-	\$0.00	\$43,954.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,731.16	\$265.96-	\$3,562.60	\$3,828.56-	\$0.00	\$84,465.20
02		\$79,765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$79,765.72
03		\$76,694.87	\$0.00	\$0.00	\$0.00	\$0.00	\$76,694.87
04		\$80,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$80,972.11
ENTITY Y-T-D TOTAL		\$322,163.86	\$265.96-	\$3,562.60	\$3,828.56-	\$0.00	\$321,897.90
A3968585	LODI UNIFIED				T		
NON PROP-20							
01	29,783	\$1,004,997.31	\$29,697.81-	\$20,351.18	\$50,048.99-	\$0.00	\$975,299.50
02	29,783	\$946,102.15	\$0.00	\$0.00	\$0.00	\$0.00	\$946,102.15
03	29,783	\$902,292.65	\$0.00	\$0.00	\$0.00	\$0.00	\$902,292.65
04	29,783	\$463,510.72	\$0.00	\$0.00	\$0.00	\$0.00	\$463,510.72
ENTITY NON-PROP TOTL		\$3,316,902.83	\$29,697.81-	\$20,351.18	\$50,048.99-	\$0.00	\$3,287,205.02
PROP-20							
01	29,783	\$0.00	\$15,888.02	\$21,904.92	\$6,016.90-	\$0.00	\$15,888.02
03	29,783	\$7,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,386.16
04	29,783	\$496,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$496,900.50
ENTITY PROP-20 TOTAL		\$504,286.66	\$15,888.02	\$21,904.92	\$6,016.90-	\$0.00	\$520,174.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,004,997.31	\$13,809.79-	\$42,256.10	\$56,065.89-	\$0.00	\$991,187.52

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$946,102.15	\$0.00	\$0.00	\$0.00	\$0.00	\$946,102.15
03		\$909,678.81	\$0.00	\$0.00	\$0.00	\$0.00	\$909,678.81
04		\$960,411.22	\$0.00	\$0.00	\$0.00	\$0.00	\$960,411.22
ENTITY Y-T-D TOTAL		\$3,821,189.49	\$13,809.79-	\$42,256.10	\$56,065.89-	\$0.00	\$3,807,379.70
A3968593 MANTECA UNIFIED T							
NON PROP-20							
01	23,966	\$808,708.51	\$43,649.99-	\$16,376.33	\$60,026.32-	\$0.00	\$765,058.52
02	23,966	\$761,316.33	\$0.00	\$0.00	\$0.00	\$0.00	\$761,316.33
03	23,966	\$726,063.38	\$0.00	\$0.00	\$0.00	\$0.00	\$726,063.38
04	23,966	\$372,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$372,981.16
ENTITY NON-PROP TOTL		\$2,669,069.38	\$43,649.99-	\$16,376.33	\$60,026.32-	\$0.00	\$2,625,419.39
PROP-20							
01	23,966	\$0.00	\$10,343.81	\$17,626.61	\$7,282.80-	\$0.00	\$10,343.81
03	23,966	\$5,943.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.55
04	23,966	\$399,849.49	\$0.00	\$0.00	\$0.00	\$0.00	\$399,849.49
ENTITY PROP-20 TOTAL		\$405,793.04	\$10,343.81	\$17,626.61	\$7,282.80-	\$0.00	\$416,136.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$808,708.51	\$33,306.18-	\$34,002.94	\$67,309.12-	\$0.00	\$775,402.33
02		\$761,316.33	\$0.00	\$0.00	\$0.00	\$0.00	\$761,316.33
03		\$732,006.93	\$0.00	\$0.00	\$0.00	\$0.00	\$732,006.93
04		\$772,830.65	\$0.00	\$0.00	\$0.00	\$0.00	\$772,830.65
ENTITY Y-T-D TOTAL		\$3,074,862.42	\$33,306.18-	\$34,002.94	\$67,309.12-	\$0.00	\$3,041,556.24

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968619	NEW HOPE ELEMENTARY				T		
NON PROP-20							
01	207	\$6,985.00	\$325.77	\$141.44	\$184.33	\$0.00	\$7,310.77
02	207	\$6,575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.66
03	207	\$6,271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,271.18
04	207	\$3,221.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.52
ENTITY NON-PROP TOTL		\$23,053.36	\$325.77	\$141.44	\$184.33	\$0.00	\$23,379.13
PROP-20							
01	207	\$0.00	\$176.00	\$152.24	\$23.76	\$0.00	\$176.00
03	207	\$51.33	\$0.00	\$0.00	\$0.00	\$0.00	\$51.33
04	207	\$3,453.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.59
ENTITY PROP-20 TOTAL		\$3,504.92	\$176.00	\$152.24	\$23.76	\$0.00	\$3,680.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,985.00	\$501.77	\$293.68	\$208.09	\$0.00	\$7,486.77
02		\$6,575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,575.66
03		\$6,322.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322.51
04		\$6,675.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,675.11
ENTITY Y-T-D TOTAL		\$26,558.28	\$501.77	\$293.68	\$208.09	\$0.00	\$27,060.05
A3968627 NEW JERUSALEM ELEMENTARY T							
NON PROP-20							
01	27	\$911.08	\$23,940.38-	\$18.44	\$929.52-	\$23,029.30-	\$0.00
02	27	\$857.69	\$0.00	\$0.00	\$857.69-	\$22,171.61-	\$0.00
03	27	\$817.98	\$0.00	\$0.00	\$817.98-	\$21,353.63-	\$0.00
04	27	\$420.19	\$0.00	\$0.00	\$420.19-	\$20,933.44-	\$0.00
ENTITY NON-PROP TOTL		\$3,006.94	\$23,940.38-	\$18.44	\$3,025.38-	\$20,933.44-	\$0.00
PROP-20							
01	27	\$0.00	\$2,931.81-	\$19.85	\$19.85-	\$2,931.81-	\$0.00
02	27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.81-	\$0.00
03	27	\$6.69	\$0.00	\$0.00	\$6.69-	\$2,925.12-	\$0.00
04	27	\$450.46	\$0.00	\$0.00	\$450.46-	\$2,474.66-	\$0.00
ENTITY PROP-20 TOTAL		\$457.15	\$2,931.81-	\$19.85	\$477.00-	\$2,474.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$911.08	\$26,872.19-	\$38.29	\$949.37-	\$25,961.11-	\$0.00

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$857.69	\$0.00	\$0.00	\$857.69-	\$25,103.42-	\$0.00
03		\$824.67	\$0.00	\$0.00	\$824.67-	\$24,278.75-	\$0.00
04		\$870.65	\$0.00	\$0.00	\$870.65-	\$23,408.10-	\$0.00
ENTITY Y-T-D TOTAL		\$3,464.09	\$26,872.19-	\$38.29	\$3,502.38-	\$23,408.10-	\$0.00
A3968635 OAK VIEW UNION ELEMENTARY T							
NON PROP-20							
01	402	\$13,565.08	\$548.33	\$274.69	\$273.64	\$0.00	\$14,113.41
02	402	\$12,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,770.13
03	402	\$12,178.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.81
04	402	\$6,256.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.29
ENTITY NON-PROP TOTL		\$44,770.31	\$548.33	\$274.69	\$273.64	\$0.00	\$45,318.64
PROP-20							
01	402	\$0.00	\$331.39	\$295.66	\$35.73	\$0.00	\$331.39
03	402	\$99.69	\$0.00	\$0.00	\$0.00	\$0.00	\$99.69
04	402	\$6,706.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,706.98
ENTITY PROP-20 TOTAL		\$6,806.67	\$331.39	\$295.66	\$35.73	\$0.00	\$7,138.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,565.08	\$879.72	\$570.35	\$309.37	\$0.00	\$14,444.80
02		\$12,770.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,770.13
03		\$12,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,278.50
04		\$12,963.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12,963.27
ENTITY Y-T-D TOTAL		\$51,576.98	\$879.72	\$570.35	\$309.37	\$0.00	\$52,456.70

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968650	RIPON UNIFIED				T		
NON PROP-20							
01	3,025	\$102,075.57	\$1,107.25-	\$2,067.02	\$3,174.27-	\$0.00	\$100,968.32
02	3,025	\$96,093.71	\$0.00	\$0.00	\$0.00	\$0.00	\$96,093.71
03	3,025	\$91,644.06	\$0.00	\$0.00	\$0.00	\$0.00	\$91,644.06
04	3,025	\$47,077.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,077.86
ENTITY NON-PROP TOTL		\$336,891.20	\$1,107.25-	\$2,067.02	\$3,174.27-	\$0.00	\$335,783.95
PROP-20							
01	3,025	\$0.00	\$1,848.94	\$2,224.83	\$375.89-	\$0.00	\$1,848.94
03	3,025	\$750.19	\$0.00	\$0.00	\$0.00	\$0.00	\$750.19
04	3,025	\$50,469.19	\$0.00	\$0.00	\$0.00	\$0.00	\$50,469.19
ENTITY PROP-20 TOTAL		\$51,219.38	\$1,848.94	\$2,224.83	\$375.89-	\$0.00	\$53,068.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,075.57	\$741.69	\$4,291.85	\$3,550.16-	\$0.00	\$102,817.26
02		\$96,093.71	\$0.00	\$0.00	\$0.00	\$0.00	\$96,093.71
03		\$92,394.25	\$0.00	\$0.00	\$0.00	\$0.00	\$92,394.25
04		\$97,547.05	\$0.00	\$0.00	\$0.00	\$0.00	\$97,547.05
ENTITY Y-T-D TOTAL		\$388,110.58	\$741.69	\$4,291.85	\$3,550.16-	\$0.00	\$388,852.27
A3968676	STOCKTON CITY UNIFIED				T		
NON PROP-20							
01	37,477	\$1,264,623.59	\$53,118.07-	\$25,608.61	\$78,726.68-	\$0.00	\$1,211,505.52
02	37,477	\$1,190,513.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,513.73
03	37,477	\$1,135,386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,386.68
04	37,477	\$583,251.90	\$0.00	\$0.00	\$0.00	\$0.00	\$583,251.90
ENTITY NON-PROP TOTL		\$4,173,775.90	\$53,118.07-	\$25,608.61	\$78,726.68-	\$0.00	\$4,120,657.83
PROP-20							
01	37,477	\$0.00	\$18,047.52	\$27,563.74	\$9,516.22-	\$0.00	\$18,047.52
03	37,477	\$9,294.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.26
04	37,477	\$625,267.44	\$0.00	\$0.00	\$0.00	\$0.00	\$625,267.44
ENTITY PROP-20 TOTAL		\$634,561.70	\$18,047.52	\$27,563.74	\$9,516.22-	\$0.00	\$652,609.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,264,623.59	\$35,070.55-	\$53,172.35	\$88,242.90-	\$0.00	\$1,229,553.04

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,190,513.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,513.73
03		\$1,144,680.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,680.94
04		\$1,208,519.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,519.34
ENTITY Y-T-D TOTAL		\$4,808,337.60	\$35,070.55-	\$53,172.35	\$88,242.90-	\$0.00	\$4,773,267.05
A3975499 TRACEY JOINT UNIFIED T							
NON PROP-20							
01	16,674	\$562,647.32	\$18,020.24-	\$11,393.60	\$29,413.84-	\$0.00	\$544,627.08
02	16,674	\$529,674.89	\$0.00	\$0.00	\$0.00	\$0.00	\$529,674.89
03	16,674	\$505,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$505,148.16
04	16,674	\$259,496.28	\$0.00	\$0.00	\$0.00	\$0.00	\$259,496.28
ENTITY NON-PROP TOTL		\$1,856,966.65	\$18,020.24-	\$11,393.60	\$29,413.84-	\$0.00	\$1,838,946.41
PROP-20							
01	16,674	\$0.00	\$8,723.16	\$12,263.46	\$3,540.30-	\$0.00	\$8,723.16
03	16,674	\$4,135.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.13
04	16,674	\$278,189.53	\$0.00	\$0.00	\$0.00	\$0.00	\$278,189.53
ENTITY PROP-20 TOTAL		\$282,324.66	\$8,723.16	\$12,263.46	\$3,540.30-	\$0.00	\$291,047.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$562,647.32	\$9,297.08-	\$23,657.06	\$32,954.14-	\$0.00	\$553,350.24
02		\$529,674.89	\$0.00	\$0.00	\$0.00	\$0.00	\$529,674.89
03		\$509,283.29	\$0.00	\$0.00	\$0.00	\$0.00	\$509,283.29
04		\$537,685.81	\$0.00	\$0.00	\$0.00	\$0.00	\$537,685.81
ENTITY Y-T-D TOTAL		\$2,139,291.31	\$9,297.08-	\$23,657.06	\$32,954.14-	\$0.00	\$2,129,994.23

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991003	NEW JERUSALEM SCHOOL				T		
NON PROP-20							
01	233	\$7,862.35	\$25,444.62	\$159.21	\$25,285.41	\$0.00	\$33,306.97
02	233	\$7,401.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.59
03	233	\$7,058.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,058.86
04	233	\$3,626.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.16
ENTITY NON-PROP TOTL		\$25,948.96	\$25,444.62	\$159.21	\$25,285.41	\$0.00	\$51,393.58
PROP-20							
01	233	\$0.00	\$3,287.78	\$171.36	\$3,116.42	\$0.00	\$3,287.78
03	233	\$57.78	\$0.00	\$0.00	\$0.00	\$0.00	\$57.78
04	233	\$3,887.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.37
ENTITY PROP-20 TOTAL		\$3,945.15	\$3,287.78	\$171.36	\$3,116.42	\$0.00	\$7,232.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,862.35	\$28,732.40	\$330.57	\$28,401.83	\$0.00	\$36,594.75
02		\$7,401.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.59
03		\$7,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.64
04		\$7,513.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.53
ENTITY Y-T-D TOTAL		\$29,894.11	\$28,732.40	\$330.57	\$28,401.83	\$0.00	\$58,626.51
A3991027	DR LEWIS DOLPHIN STALLWORTH SR				T		
NON PROP-20							
01	149	\$5,027.85	\$16,270.35	\$101.81	\$16,168.54	\$0.00	\$21,298.20
02	149	\$4,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.21
03	149	\$4,514.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.03
04	149	\$2,318.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.87
ENTITY NON-PROP TOTL		\$16,593.96	\$16,270.35	\$101.81	\$16,168.54	\$0.00	\$32,864.31
PROP-20							
01	149	\$0.00	\$2,102.32	\$109.58	\$1,992.74	\$0.00	\$2,102.32
03	149	\$36.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95
04	149	\$2,485.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.92
ENTITY PROP-20 TOTAL		\$2,522.87	\$2,102.32	\$109.58	\$1,992.74	\$0.00	\$4,625.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,027.85	\$18,372.67	\$211.39	\$18,161.28	\$0.00	\$23,400.52

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.21
03		\$4,550.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.98
04		\$4,804.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.79
ENTITY Y-T-D TOTAL		\$19,116.83	\$18,372.67	\$211.39	\$18,161.28	\$0.00	\$37,489.50
A3991048 ASPIRE LANGSTON HUGHES ACADEMY T							
NON PROP-20							
01	203	\$6,850.03	\$22,166.99	\$138.71	\$22,028.28	\$0.00	\$29,017.02
02	203	\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
03	203	\$6,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.99
04	203	\$3,159.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.27
ENTITY NON-PROP TOTL		\$22,607.89	\$22,166.99	\$138.71	\$22,028.28	\$0.00	\$44,774.88
PROP-20							
01	203	\$0.00	\$2,864.24	\$149.30	\$2,714.94	\$0.00	\$2,864.24
03	203	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34
04	203	\$3,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.85
ENTITY PROP-20 TOTAL		\$3,437.19	\$2,864.24	\$149.30	\$2,714.94	\$0.00	\$6,301.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,850.03	\$25,031.23	\$288.01	\$24,743.22	\$0.00	\$31,881.26
02		\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
03		\$6,200.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.33
04		\$6,546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.12
ENTITY Y-T-D TOTAL		\$26,045.08	\$25,031.23	\$288.01	\$24,743.22	\$0.00	\$51,076.31

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995178	ASPIRE UNIVERSITY PUBLIC				T		
NON PROP-20							
01	355	\$11,979.11	\$413.91-	\$242.57	\$656.48-	\$0.00	\$11,565.20
02	355	\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
03	355	\$10,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,754.92
04	355	\$5,524.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.83
ENTITY NON-PROP TOTL		\$39,535.97	\$413.91-	\$242.57	\$656.48-	\$0.00	\$39,122.06
PROP-20							
01	355	\$0.00	\$181.98	\$261.09	\$79.11-	\$0.00	\$181.98
03	355	\$88.03	\$0.00	\$0.00	\$0.00	\$0.00	\$88.03
04	355	\$5,922.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.83
ENTITY PROP-20 TOTAL		\$6,010.86	\$181.98	\$261.09	\$79.11-	\$0.00	\$6,192.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,979.11	\$231.93-	\$503.66	\$735.59-	\$0.00	\$11,747.18
02		\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
03		\$10,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.95
04		\$11,447.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,447.66
ENTITY Y-T-D TOTAL		\$45,546.83	\$231.93-	\$503.66	\$735.59-	\$0.00	\$45,314.90
A3995288 JOE SERNA JR. CHARTER SCHOOL T							
NON PROP-20							
01	297	\$10,021.96	\$601.70-	\$202.94	\$804.64-	\$0.00	\$9,420.26
02	297	\$9,434.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.65
03	297	\$8,997.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.78
04	297	\$4,622.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.18
ENTITY NON-PROP TOTL		\$33,076.57	\$601.70-	\$202.94	\$804.64-	\$0.00	\$32,474.87
PROP-20							
01	297	\$0.00	\$120.79	\$218.43	\$97.64-	\$0.00	\$120.79
03	297	\$73.65	\$0.00	\$0.00	\$0.00	\$0.00	\$73.65
04	297	\$4,955.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.15
ENTITY PROP-20 TOTAL		\$5,028.80	\$120.79	\$218.43	\$97.64-	\$0.00	\$5,149.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,021.96	\$480.91-	\$421.37	\$902.28-	\$0.00	\$9,541.05

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,434.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.65
03		\$9,071.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.43
04		\$9,577.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,577.33
ENTITY Y-T-D TOTAL		\$38,105.37	\$480.91-	\$421.37	\$902.28-	\$0.00	\$37,624.46
A3995355 DISCOVERY CHARTER SCHOOL T							
NON PROP-20							
01	361	\$12,181.58	\$241.46	\$246.67	\$5.21-	\$0.00	\$12,423.04
02	361	\$11,467.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.71
03	361	\$10,936.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,936.69
04	361	\$5,618.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,618.21
ENTITY NON-PROP TOTL		\$40,204.19	\$241.46	\$246.67	\$5.21-	\$0.00	\$40,445.65
PROP-20							
01	361	\$0.00	\$266.67	\$265.50	\$1.17	\$0.00	\$266.67
03	361	\$89.52	\$0.00	\$0.00	\$0.00	\$0.00	\$89.52
04	361	\$6,022.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,022.93
ENTITY PROP-20 TOTAL		\$6,112.45	\$266.67	\$265.50	\$1.17	\$0.00	\$6,379.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,181.58	\$508.13	\$512.17	\$4.04-	\$0.00	\$12,689.71
02		\$11,467.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.71
03		\$11,026.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,026.21
04		\$11,641.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,641.14
ENTITY Y-T-D TOTAL		\$46,316.64	\$508.13	\$512.17	\$4.04-	\$0.00	\$46,824.77

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995364	ASPIRE RIVER OAKS CHARTER				T		
NON PROP-20							
01	354	\$11,945.37	\$193.81-	\$241.89	\$435.70-	\$0.00	\$11,751.56
02	354	\$11,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.34
03	354	\$10,724.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.62
04	354	\$5,509.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,509.27
ENTITY NON-PROP TOTL		\$39,424.60	\$193.81-	\$241.89	\$435.70-	\$0.00	\$39,230.79
PROP-20							
01	354	\$0.00	\$208.45	\$260.36	\$51.91-	\$0.00	\$208.45
03	354	\$87.79	\$0.00	\$0.00	\$0.00	\$0.00	\$87.79
04	354	\$5,906.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.14
ENTITY PROP-20 TOTAL		\$5,993.93	\$208.45	\$260.36	\$51.91-	\$0.00	\$6,202.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,945.37	\$14.64	\$502.25	\$487.61-	\$0.00	\$11,960.01
02		\$11,245.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.34
03		\$10,812.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.41
04		\$11,415.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.41
ENTITY Y-T-D TOTAL		\$45,418.53	\$14.64	\$502.25	\$487.61-	\$0.00	\$45,433.17
A3995393	DELTA CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	410	\$13,835.03	\$4,395.90-	\$280.15	\$4,676.05-	\$0.00	\$9,439.13
02	410	\$13,024.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.27
03	410	\$12,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,421.17
04	410	\$6,380.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.80
ENTITY NON-PROP TOTL		\$45,661.27	\$4,395.90-	\$280.15	\$4,676.05-	\$0.00	\$41,265.37
PROP-20							
01	410	\$0.00	\$272.53-	\$301.54	\$301.54-	\$272.53-	\$0.00
02	410	\$0.00	\$0.00	\$0.00	\$0.00	\$272.53-	\$0.00
03	410	\$101.67	\$0.00	\$0.00	\$101.67-	\$170.86-	\$0.00
04	410	\$6,840.45	\$0.00	\$0.00	\$170.86-	\$0.00	\$6,669.59
ENTITY PROP-20 TOTAL		\$6,942.12	\$272.53-	\$301.54	\$574.07-	\$0.00	\$6,669.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,835.03	\$4,668.43-	\$581.69	\$4,977.59-	\$272.53-	\$9,439.13

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,024.27	\$0.00	\$0.00	\$0.00	\$272.53-	\$13,024.27
03		\$12,522.84	\$0.00	\$0.00	\$101.67-	\$170.86-	\$12,421.17
04		\$13,221.25	\$0.00	\$0.00	\$170.86-	\$0.00	\$13,050.39
ENTITY Y-T-D TOTAL		\$52,603.39	\$4,668.43-	\$581.69	\$5,250.12-	\$0.00	\$47,934.96
A3995423 VENTURE ACADEMY T							
NON PROP-20							
01	761	\$25,679.17	\$7,816.46	\$520.00	\$7,296.46	\$0.00	\$33,495.63
02	761	\$24,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,174.31
03	761	\$23,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,054.92
04	761	\$11,843.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.38
ENTITY NON-PROP TOTL		\$84,751.78	\$7,816.46	\$520.00	\$7,296.46	\$0.00	\$92,568.24
PROP-20							
01	761	\$0.00	\$1,462.53	\$559.70	\$902.83	\$0.00	\$1,462.53
03	761	\$188.72	\$0.00	\$0.00	\$0.00	\$0.00	\$188.72
04	761	\$12,696.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.54
ENTITY PROP-20 TOTAL		\$12,885.26	\$1,462.53	\$559.70	\$902.83	\$0.00	\$14,347.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,679.17	\$9,278.99	\$1,079.70	\$8,199.29	\$0.00	\$34,958.16
02		\$24,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,174.31
03		\$23,243.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243.64
04		\$24,539.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,539.92
ENTITY Y-T-D TOTAL		\$97,637.04	\$9,278.99	\$1,079.70	\$8,199.29	\$0.00	\$106,916.03

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A399554	ROSA PARKS ACADEMY				T		
NON PROP-20							
01	352	\$11,877.88	\$13,914.52-	\$240.52	\$12,118.40-	\$2,036.64-	\$0.00
02	352	\$11,181.81	\$0.00	\$0.00	\$2,036.64-	\$0.00	\$9,145.17
03	352	\$10,664.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.03
04	352	\$5,478.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.15
ENTITY NON-PROP TOTL		\$39,201.87	\$13,914.52-	\$240.52	\$14,155.04-	\$0.00	\$25,287.35
PROP-20							
01	352	\$0.00	\$1,483.40-	\$258.89	\$258.89-	\$1,483.40-	\$0.00
02	352	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.40-	\$0.00
03	352	\$87.29	\$0.00	\$0.00	\$87.29-	\$1,396.11-	\$0.00
04	352	\$5,872.77	\$0.00	\$0.00	\$1,396.11-	\$0.00	\$4,476.66
ENTITY PROP-20 TOTAL		\$5,960.06	\$1,483.40-	\$258.89	\$1,742.29-	\$0.00	\$4,476.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,877.88	\$15,397.92-	\$499.41	\$12,377.29-	\$3,520.04-	\$0.00
02		\$11,181.81	\$0.00	\$0.00	\$2,036.64-	\$1,483.40-	\$9,145.17
03		\$10,751.32	\$0.00	\$0.00	\$87.29-	\$1,396.11-	\$10,664.03
04		\$11,350.92	\$0.00	\$0.00	\$1,396.11-	\$0.00	\$9,954.81
ENTITY Y-T-D TOTAL		\$45,161.93	\$15,397.92-	\$499.41	\$15,897.33-	\$0.00	\$29,764.01
A399555 ASPIRE BENJAMIN HOLT COLLEGE P T							
NON PROP-20							
01	541	\$18,255.49	\$1,240.64	\$369.67	\$870.97	\$0.00	\$19,496.13
02	541	\$17,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,185.68
03	541	\$16,389.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,389.89
04	541	\$8,419.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,419.54
ENTITY NON-PROP TOTL		\$60,250.60	\$1,240.64	\$369.67	\$870.97	\$0.00	\$61,491.24
PROP-20							
01	541	\$0.00	\$507.93	\$397.89	\$110.04	\$0.00	\$507.93
03	541	\$134.16	\$0.00	\$0.00	\$0.00	\$0.00	\$134.16
04	541	\$9,026.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026.06
ENTITY PROP-20 TOTAL		\$9,160.22	\$507.93	\$397.89	\$110.04	\$0.00	\$9,668.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,255.49	\$1,748.57	\$767.56	\$981.01	\$0.00	\$20,004.06

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,185.68
03		\$16,524.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,524.05
04		\$17,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,445.60
ENTITY Y-T-D TOTAL		\$69,410.82	\$1,748.57	\$767.56	\$981.01	\$0.00	\$71,159.39
A3995577 INSTITUTE OF BUSINESS, MA T							
NON PROP-20							
01	302	\$10,190.68	\$2,579.01	\$206.36	\$2,372.65	\$0.00	\$12,769.69
02	302	\$9,593.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.48
03	302	\$9,149.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149.25
04	302	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
ENTITY NON-PROP TOTL		\$33,633.41	\$2,579.01	\$206.36	\$2,372.65	\$0.00	\$36,212.42
PROP-20							
01	302	\$0.00	\$515.97	\$222.11	\$293.86	\$0.00	\$515.97
03	302	\$74.89	\$0.00	\$0.00	\$0.00	\$0.00	\$74.89
04	302	\$5,038.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.57
ENTITY PROP-20 TOTAL		\$5,113.46	\$515.97	\$222.11	\$293.86	\$0.00	\$5,629.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,190.68	\$3,094.98	\$428.47	\$2,666.51	\$0.00	\$13,285.66
02		\$9,593.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.48
03		\$9,224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,224.14
04		\$9,738.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,738.57
ENTITY Y-T-D TOTAL		\$38,746.87	\$3,094.98	\$428.47	\$2,666.51	\$0.00	\$41,841.85

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995606	MILLENNIUM CHARTER SCHOOL				T		
NON PROP-20							
01	331	\$11,169.26	\$9,149.61	\$226.17	\$8,923.44	\$0.00	\$20,318.87
02	331	\$10,514.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514.71
03	331	\$10,027.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.83
04	331	\$5,151.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,151.32
ENTITY NON-PROP TOTL		\$36,863.12	\$9,149.61	\$226.17	\$8,923.44	\$0.00	\$46,012.73
PROP-20							
01	331	\$0.00	\$1,344.56	\$243.44	\$1,101.12	\$0.00	\$1,344.56
03	331	\$82.08	\$0.00	\$0.00	\$0.00	\$0.00	\$82.08
04	331	\$5,522.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.41
ENTITY PROP-20 TOTAL		\$5,604.49	\$1,344.56	\$243.44	\$1,101.12	\$0.00	\$6,949.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,169.26	\$10,494.17	\$469.61	\$10,024.56	\$0.00	\$21,663.43
02		\$10,514.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514.71
03		\$10,109.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,109.91
04		\$10,673.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.73
ENTITY Y-T-D TOTAL		\$42,467.61	\$10,494.17	\$469.61	\$10,024.56	\$0.00	\$52,961.78
A3995607	PRIMARY CHARTER SCHOOL				T		
NON PROP-20							
01	277	\$9,347.08	\$4,349.10	\$189.27	\$4,159.83	\$0.00	\$13,696.18
02	277	\$8,799.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.32
03	277	\$8,391.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,391.87
04	277	\$4,310.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.93
ENTITY NON-PROP TOTL		\$30,849.20	\$4,349.10	\$189.27	\$4,159.83	\$0.00	\$35,198.30
PROP-20							
01	277	\$0.00	\$717.65	\$203.72	\$513.93	\$0.00	\$717.65
03	277	\$68.69	\$0.00	\$0.00	\$0.00	\$0.00	\$68.69
04	277	\$4,621.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.47
ENTITY PROP-20 TOTAL		\$4,690.16	\$717.65	\$203.72	\$513.93	\$0.00	\$5,407.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,347.08	\$5,066.75	\$392.99	\$4,673.76	\$0.00	\$14,413.83

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,799.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.32
03		\$8,460.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.56
04		\$8,932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.40
ENTITY Y-T-D TOTAL		\$35,539.36	\$5,066.75	\$392.99	\$4,673.76	\$0.00	\$40,606.11
A3995879 SAN JOAQUIN COUNTY CAREER AND T							
NON PROP-20							
01	84	\$2,834.49	\$5,772.04	\$57.39	\$5,714.65	\$0.00	\$8,606.53
02	84	\$2,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.38
03	84	\$2,544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.82
04	84	\$1,307.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.28
ENTITY NON-PROP TOTL		\$9,354.97	\$5,772.04	\$57.39	\$5,714.65	\$0.00	\$15,127.01
PROP-20							
01	84	\$0.00	\$766.31	\$61.78	\$704.53	\$0.00	\$766.31
03	84	\$20.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20.83
04	84	\$1,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.45
ENTITY PROP-20 TOTAL		\$1,422.28	\$766.31	\$61.78	\$704.53	\$0.00	\$2,188.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,834.49	\$6,538.35	\$119.17	\$6,419.18	\$0.00	\$9,372.84
02		\$2,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.38
03		\$2,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.65
04		\$2,708.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.73
ENTITY Y-T-D TOTAL		\$10,777.25	\$6,538.35	\$119.17	\$6,419.18	\$0.00	\$17,315.60

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995939	CALIFORNIA VIRTUAL ACADEMY AT				T		
NON PROP-20							
01	278	\$9,380.82	\$14,435.74	\$189.96	\$14,245.78	\$0.00	\$23,816.56
02	278	\$8,831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,831.09
03	278	\$8,422.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.16
04	278	\$4,326.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.49
ENTITY NON-PROP TOTL		\$30,960.56	\$14,435.74	\$189.96	\$14,245.78	\$0.00	\$45,396.30
PROP-20							
01	278	\$0.00	\$1,953.73	\$204.46	\$1,749.27	\$0.00	\$1,953.73
03	278	\$68.94	\$0.00	\$0.00	\$0.00	\$0.00	\$68.94
04	278	\$4,638.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.16
ENTITY PROP-20 TOTAL		\$4,707.10	\$1,953.73	\$204.46	\$1,749.27	\$0.00	\$6,660.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,380.82	\$16,389.47	\$394.42	\$15,995.05	\$0.00	\$25,770.29
02		\$8,831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,831.09
03		\$8,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.10
04		\$8,964.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,964.65
ENTITY Y-T-D TOTAL		\$35,667.66	\$16,389.47	\$394.42	\$15,995.05	\$0.00	\$52,057.13

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
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	140,136	\$4,728,747.91	\$75,325.56-	\$95,756.94	\$146,016.56-	\$25,065.94-	\$4,678,488.29
02	140,136	\$4,451,632.38	\$0.00	\$0.00	\$2,894.33-	\$22,171.61-	\$4,448,738.05
03	140,136	\$4,245,498.39	\$0.00	\$0.00	\$817.98-	\$21,353.63-	\$4,244,680.41
04	140,136	\$2,180,926.50	\$0.00	\$0.00	\$420.19-	\$20,933.44-	\$2,180,506.31
ED TYPE NON-PROP TOT		\$15,606,805.18	\$75,325.56-	\$95,756.94	\$150,149.06-	\$20,933.44-	\$15,552,413.06
PROP-20							
01	140,136	\$0.00	\$82,673.02	\$103,067.65	\$15,706.89-	\$4,687.74-	\$87,360.76
02	140,136	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.74-	\$0.00
03	140,136	\$34,753.45	\$0.00	\$0.00	\$195.65-	\$4,492.09-	\$34,557.80
04	140,136	\$2,338,033.26	\$0.00	\$0.00	\$2,017.43-	\$2,474.66-	\$2,336,015.83
ED TYPE PROP-20 TOT		\$2,372,786.71	\$82,673.02	\$103,067.65	\$17,919.97-	\$2,474.66-	\$2,457,934.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,728,747.91	\$7,347.46	\$198,824.59	\$161,723.45-	\$29,753.68-	\$4,765,849.05
02		\$4,451,632.38	\$0.00	\$0.00	\$2,894.33-	\$26,859.35-	\$4,448,738.05
03		\$4,280,251.84	\$0.00	\$0.00	\$1,013.63-	\$25,845.72-	\$4,279,238.21
04		\$4,518,959.76	\$0.00	\$0.00	\$2,437.62-	\$23,408.10-	\$4,516,522.14
ED TYPE Y-T-D TOTAL		\$17,979,591.89	\$7,347.46	\$198,824.59	\$168,069.03-	\$23,408.10-	\$18,010,347.45

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
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
B3968668	SAN JOAQUIN DELTA				T		
NON PROP-20							
01	18,378	\$620,147.08	\$90,931.01	\$12,557.97	\$78,373.04	\$0.00	\$711,078.09
02	18,378	\$583,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$583,805.03
03	18,378	\$556,771.79	\$0.00	\$0.00	\$0.00	\$0.00	\$556,771.79
04	18,378	\$286,015.51	\$0.00	\$0.00	\$0.00	\$0.00	\$286,015.51
ENTITY NON-PROP TOTL		\$2,046,739.41	\$90,931.01	\$12,557.97	\$78,373.04	\$0.00	\$2,137,670.42
PROP-20							
01	18,378	\$0.00	\$23,265.41	\$13,516.72	\$9,748.69	\$0.00	\$23,265.41
03	18,378	\$4,557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.73
04	18,378	\$306,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$306,619.12
ENTITY PROP-20 TOTAL		\$311,176.85	\$23,265.41	\$13,516.72	\$9,748.69	\$0.00	\$334,442.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$620,147.08	\$114,196.42	\$26,074.69	\$88,121.73	\$0.00	\$734,343.50
02		\$583,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$583,805.03
03		\$561,329.52	\$0.00	\$0.00	\$0.00	\$0.00	\$561,329.52
04		\$592,634.63	\$0.00	\$0.00	\$0.00	\$0.00	\$592,634.63
ENTITY Y-T-D TOTAL		\$2,357,916.26	\$114,196.42	\$26,074.69	\$88,121.73	\$0.00	\$2,472,112.68

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
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	18,378	\$620,147.08	\$90,931.01	\$12,557.97	\$78,373.04	\$0.00	\$711,078.09
02	18,378	\$583,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$583,805.03
03	18,378	\$556,771.79	\$0.00	\$0.00	\$0.00	\$0.00	\$556,771.79
04	18,378	\$286,015.51	\$0.00	\$0.00	\$0.00	\$0.00	\$286,015.51
ED TYPE NON-PROP TOT		\$2,046,739.41	\$90,931.01	\$12,557.97	\$78,373.04	\$0.00	\$2,137,670.42
PROP-20							
01	18,378	\$0.00	\$23,265.41	\$13,516.72	\$9,748.69	\$0.00	\$23,265.41
02	18,378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	18,378	\$4,557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.73
04	18,378	\$306,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$306,619.12
ED TYPE PROP-20 TOT		\$311,176.85	\$23,265.41	\$13,516.72	\$9,748.69	\$0.00	\$334,442.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$620,147.08	\$114,196.42	\$26,074.69	\$88,121.73	\$0.00	\$734,343.50
02		\$583,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$583,805.03
03		\$561,329.52	\$0.00	\$0.00	\$0.00	\$0.00	\$561,329.52
04		\$592,634.63	\$0.00	\$0.00	\$0.00	\$0.00	\$592,634.63
ED TYPE Y-T-D TOTAL		\$2,357,916.26	\$114,196.42	\$26,074.69	\$88,121.73	\$0.00	\$2,472,112.68

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
SAN JOAQUIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	158,514	\$5,348,894.99	\$15,605.45	\$108,314.91	\$67,643.52-	\$25,065.94-	\$5,389,566.38
02	158,514	\$5,035,437.41	\$0.00	\$0.00	\$2,894.33-	\$22,171.61-	\$5,032,543.08
03	158,514	\$4,802,270.18	\$0.00	\$0.00	\$817.98-	\$21,353.63-	\$4,801,452.20
04	158,514	\$2,466,942.01	\$0.00	\$0.00	\$420.19-	\$20,933.44-	\$2,466,521.82
COUNTY NON-PROP TOTL		\$17,653,544.59	\$15,605.45	\$108,314.91	\$71,776.02-	\$20,933.44-	\$17,690,083.48
PROP-20							
01	158,514	\$0.00	\$105,938.43	\$116,584.37	\$5,958.20-	\$4,687.74-	\$110,626.17
02	158,514	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.74-	\$0.00
03	158,514	\$39,311.18	\$0.00	\$0.00	\$195.65-	\$4,492.09-	\$39,115.53
04	158,514	\$2,644,652.38	\$0.00	\$0.00	\$2,017.43-	\$2,474.66-	\$2,642,634.95
COUNTY PROP-20 TOTAL		\$2,683,963.56	\$105,938.43	\$116,584.37	\$8,171.28-	\$2,474.66-	\$2,792,376.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,348,894.99	\$121,543.88	\$224,899.28	\$73,601.72-	\$29,753.68-	\$5,500,192.55
02		\$5,035,437.41	\$0.00	\$0.00	\$2,894.33-	\$26,859.35-	\$5,032,543.08
03		\$4,841,581.36	\$0.00	\$0.00	\$1,013.63-	\$25,845.72-	\$4,840,567.73
04		\$5,111,594.39	\$0.00	\$0.00	\$2,437.62-	\$23,408.10-	\$5,109,156.77
COUNTY Y-T-D TOTAL		\$20,337,508.15	\$121,543.88	\$224,899.28	\$79,947.30-	\$23,408.10-	\$20,482,460.13