

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
NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2800028	NAPA COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	960	\$31,105.53	\$1,456.75-	\$281.98	\$1,738.73-	\$0.00	\$29,648.78
02	960	\$37,960.31	\$0.00	\$0.00	\$0.00	\$0.00	\$37,960.31
03	960	\$35,542.79	\$0.00	\$0.00	\$0.00	\$0.00	\$35,542.79
04	960	\$15,785.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,785.15
ENTITY NON-PROP TOTL		\$120,393.78	\$1,456.75-	\$281.98	\$1,738.73-	\$0.00	\$118,937.03
PROP-20							
01	960	\$0.00	\$14.59-	\$302.75	\$302.75-	\$14.59-	\$0.00
02	960	\$0.00	\$0.00	\$0.00	\$0.00	\$14.59-	\$0.00
03	960	\$13,393.51	\$0.00	\$0.00	\$14.59-	\$0.00	\$13,378.92
04	960	\$16,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,888.40
ENTITY PROP-20 TOTAL		\$30,281.91	\$14.59-	\$302.75	\$317.34-	\$0.00	\$30,267.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,105.53	\$1,471.34-	\$584.73	\$2,041.48-	\$14.59-	\$29,648.78
02		\$37,960.31	\$0.00	\$0.00	\$0.00	\$14.59-	\$37,960.31
03		\$48,936.30	\$0.00	\$0.00	\$14.59-	\$0.00	\$48,921.71
04		\$32,673.55	\$0.00	\$0.00	\$0.00	\$0.00	\$32,673.55
ENTITY Y-T-D TOTAL		\$150,675.69	\$1,471.34-	\$584.73	\$2,056.07-	\$0.00	\$149,204.35
A2866241 CALISTOGA JOINT UNIFIED T							
NON PROP-20							
01	844	\$27,346.94	\$177.16	\$247.91	\$70.75-	\$0.00	\$27,524.10
02	844	\$33,373.44	\$0.00	\$0.00	\$0.00	\$0.00	\$33,373.44
03	844	\$31,248.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,248.04
04	844	\$13,877.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,877.77
ENTITY NON-PROP TOTL		\$105,846.19	\$177.16	\$247.91	\$70.75-	\$0.00	\$106,023.35
PROP-20							
01	844	\$0.00	\$235.63	\$266.17	\$30.54-	\$0.00	\$235.63
03	844	\$11,775.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.13
04	844	\$14,847.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,847.72
ENTITY PROP-20 TOTAL		\$26,622.85	\$235.63	\$266.17	\$30.54-	\$0.00	\$26,858.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,346.94	\$412.79	\$514.08	\$101.29-	\$0.00	\$27,759.73

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NAPA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$33,373.44	\$0.00	\$0.00	\$0.00	\$0.00	\$33,373.44
03		\$43,023.17	\$0.00	\$0.00	\$0.00	\$0.00	\$43,023.17
04		\$28,725.49	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.49
ENTITY Y-T-D TOTAL		\$132,469.04	\$412.79	\$514.08	\$101.29-	\$0.00	\$132,881.83
A2866258	HOWELL MOUNTAIN ELEMENTARY				T		
NON PROP-20							
01	109	\$3,531.77	\$46.76-	\$32.01	\$78.77-	\$0.00	\$3,485.01
02	109	\$4,310.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.07
03	109	\$4,035.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.58
04	109	\$1,792.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.27
ENTITY NON-PROP TOTL		\$13,669.69	\$46.76-	\$32.01	\$78.77-	\$0.00	\$13,622.93
PROP-20							
01	109	\$0.00	\$18.56	\$34.37	\$15.81-	\$0.00	\$18.56
03	109	\$1,520.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.72
04	109	\$1,917.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.53
ENTITY PROP-20 TOTAL		\$3,438.25	\$18.56	\$34.37	\$15.81-	\$0.00	\$3,456.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,531.77	\$28.20-	\$66.38	\$94.58-	\$0.00	\$3,503.57
02		\$4,310.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.07
03		\$5,556.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.30
04		\$3,709.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.80
ENTITY Y-T-D TOTAL		\$17,107.94	\$28.20-	\$66.38	\$94.58-	\$0.00	\$17,079.74

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2866266	NAPA VALLEY UNIFIED				T		
NON PROP-20							
01	16,461	\$533,362.69	\$21,940.53	\$4,835.19	\$17,105.34	\$0.00	\$555,303.22
02	16,461	\$650,900.71	\$0.00	\$0.00	\$0.00	\$0.00	\$650,900.71
03	16,461	\$609,447.88	\$0.00	\$0.00	\$0.00	\$0.00	\$609,447.88
04	16,461	\$270,666.03	\$0.00	\$0.00	\$0.00	\$0.00	\$270,666.03
ENTITY NON-PROP TOTL		\$2,064,377.31	\$21,940.53	\$4,835.19	\$17,105.34	\$0.00	\$2,086,317.84
PROP-20							
01	16,461	\$0.00	\$7,758.18	\$5,191.38	\$2,566.80	\$0.00	\$7,758.18
03	16,461	\$229,656.93	\$0.00	\$0.00	\$0.00	\$0.00	\$229,656.93
04	16,461	\$289,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$289,583.36
ENTITY PROP-20 TOTAL		\$519,240.29	\$7,758.18	\$5,191.38	\$2,566.80	\$0.00	\$526,998.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$533,362.69	\$29,698.71	\$10,026.57	\$19,672.14	\$0.00	\$563,061.40
02		\$650,900.71	\$0.00	\$0.00	\$0.00	\$0.00	\$650,900.71
03		\$839,104.81	\$0.00	\$0.00	\$0.00	\$0.00	\$839,104.81
04		\$560,249.39	\$0.00	\$0.00	\$0.00	\$0.00	\$560,249.39
ENTITY Y-T-D TOTAL		\$2,583,617.60	\$29,698.71	\$10,026.57	\$19,672.14	\$0.00	\$2,613,316.31
A2866282 POPE VALLEY UNION							
NON PROP-20							
01	70	\$2,268.11	\$838.72	\$20.56	\$818.16	\$0.00	\$3,106.83
02	70	\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03	70	\$2,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.66
04	70	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00
ENTITY NON-PROP TOTL		\$8,778.70	\$838.72	\$20.56	\$818.16	\$0.00	\$9,617.42
PROP-20							
01	70	\$0.00	\$159.97	\$22.07	\$137.90	\$0.00	\$159.97
03	70	\$976.61	\$0.00	\$0.00	\$0.00	\$0.00	\$976.61
04	70	\$1,231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.44
ENTITY PROP-20 TOTAL		\$2,208.05	\$159.97	\$22.07	\$137.90	\$0.00	\$2,368.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,268.11	\$998.69	\$42.63	\$956.06	\$0.00	\$3,266.80

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NAPA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03		\$3,568.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.27
04		\$2,382.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.44
ENTITY Y-T-D TOTAL		\$10,986.75	\$998.69	\$42.63	\$956.06	\$0.00	\$11,985.44
A2866290	ST. HELENA UNIFIED				T		
NON PROP-20							
01	1,373	\$44,487.39	\$5,048.97	\$403.30	\$4,645.67	\$0.00	\$49,536.36
02	1,373	\$54,291.15	\$0.00	\$0.00	\$0.00	\$0.00	\$54,291.15
03	1,373	\$50,833.60	\$0.00	\$0.00	\$0.00	\$0.00	\$50,833.60
04	1,373	\$22,576.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,576.05
ENTITY NON-PROP TOTL		\$172,188.19	\$5,048.97	\$403.30	\$4,645.67	\$0.00	\$177,237.16
PROP-20							
01	1,373	\$0.00	\$1,194.62	\$433.00	\$761.62	\$0.00	\$1,194.62
03	1,373	\$19,155.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,155.51
04	1,373	\$24,153.93	\$0.00	\$0.00	\$0.00	\$0.00	\$24,153.93
ENTITY PROP-20 TOTAL		\$43,309.44	\$1,194.62	\$433.00	\$761.62	\$0.00	\$44,504.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,487.39	\$6,243.59	\$836.30	\$5,407.29	\$0.00	\$50,730.98
02		\$54,291.15	\$0.00	\$0.00	\$0.00	\$0.00	\$54,291.15
03		\$69,989.11	\$0.00	\$0.00	\$0.00	\$0.00	\$69,989.11
04		\$46,729.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46,729.98
ENTITY Y-T-D TOTAL		\$215,497.63	\$6,243.59	\$836.30	\$5,407.29	\$0.00	\$221,741.22

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2895091	RIVER SCHOOL CHARTER				T		
NON PROP-20							
01	363	\$11,761.77	\$791.26	\$106.62	\$684.64	\$0.00	\$12,553.03
02	363	\$14,353.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,353.74
03	363	\$13,439.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.61
04	363	\$5,968.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.76
ENTITY NON-PROP TOTL		\$45,523.88	\$791.26	\$106.62	\$684.64	\$0.00	\$46,315.14
PROP-20							
01	363	\$0.00	\$223.20	\$114.48	\$108.72	\$0.00	\$223.20
03	363	\$5,064.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,064.42
04	363	\$6,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.92
ENTITY PROP-20 TOTAL		\$11,450.34	\$223.20	\$114.48	\$108.72	\$0.00	\$11,673.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,761.77	\$1,014.46	\$221.10	\$793.36	\$0.00	\$12,776.23
02		\$14,353.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,353.74
03		\$18,504.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.03
04		\$12,354.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.68
ENTITY Y-T-D TOTAL		\$56,974.22	\$1,014.46	\$221.10	\$793.36	\$0.00	\$57,988.68
A2895137 PHILLIPS CHARTER T							
NON PROP-20							
01	585	\$18,954.93	\$1,041.18	\$171.83	\$869.35	\$0.00	\$19,996.11
02	585	\$23,132.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,132.06
03	585	\$21,658.89	\$0.00	\$0.00	\$0.00	\$0.00	\$21,658.89
04	585	\$9,619.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,619.07
ENTITY NON-PROP TOTL		\$73,364.95	\$1,041.18	\$171.83	\$869.35	\$0.00	\$74,406.13
PROP-20							
01	585	\$0.00	\$319.84	\$184.49	\$135.35	\$0.00	\$319.84
03	585	\$8,161.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,161.67
04	585	\$10,291.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.37
ENTITY PROP-20 TOTAL		\$18,453.04	\$319.84	\$184.49	\$135.35	\$0.00	\$18,772.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,954.93	\$1,361.02	\$356.32	\$1,004.70	\$0.00	\$20,315.95

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,132.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,132.06
03		\$29,820.56	\$0.00	\$0.00	\$0.00	\$0.00	\$29,820.56
04		\$19,910.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19,910.44
ENTITY Y-T-D TOTAL		\$91,817.99	\$1,361.02	\$356.32	\$1,004.70	\$0.00	\$93,179.01
A2895167 NAPA VALLEY LANGUAGE ACADEMY T							
NON PROP-20							
01	715	\$23,167.14	\$2,724.23	\$210.02	\$2,514.21	\$0.00	\$25,891.37
02	715	\$28,272.52	\$0.00	\$0.00	\$0.00	\$0.00	\$28,272.52
03	715	\$26,471.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,471.97
04	715	\$11,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,756.65
ENTITY NON-PROP TOTL		\$89,668.28	\$2,724.23	\$210.02	\$2,514.21	\$0.00	\$92,392.51
PROP-20							
01	715	\$0.00	\$650.58	\$225.49	\$425.09	\$0.00	\$650.58
03	715	\$9,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.37
04	715	\$12,578.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,578.34
ENTITY PROP-20 TOTAL		\$22,553.71	\$650.58	\$225.49	\$425.09	\$0.00	\$23,204.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,167.14	\$3,374.81	\$435.51	\$2,939.30	\$0.00	\$26,541.95
02		\$28,272.52	\$0.00	\$0.00	\$0.00	\$0.00	\$28,272.52
03		\$36,447.34	\$0.00	\$0.00	\$0.00	\$0.00	\$36,447.34
04		\$24,334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,334.99
ENTITY Y-T-D TOTAL		\$112,221.99	\$3,374.81	\$435.51	\$2,939.30	\$0.00	\$115,596.80

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NAPA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2895208	SHEARER CHARTER SCHOOL				T		
NON PROP-20							
01	514	\$16,654.42	\$883.97	\$150.98	\$732.99	\$0.00	\$17,538.39
02	514	\$20,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.58
03	514	\$19,030.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.20
04	514	\$8,451.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,451.63
ENTITY NON-PROP TOTL		\$64,460.83	\$883.97	\$150.98	\$732.99	\$0.00	\$65,344.80
PROP-20							
01	514	\$0.00	\$275.76	\$162.10	\$113.66	\$0.00	\$275.76
03	514	\$7,171.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.11
04	514	\$9,042.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.33
ENTITY PROP-20 TOTAL		\$16,213.44	\$275.76	\$162.10	\$113.66	\$0.00	\$16,489.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,654.42	\$1,159.73	\$313.08	\$846.65	\$0.00	\$17,814.15
02		\$20,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.58
03		\$26,201.31	\$0.00	\$0.00	\$0.00	\$0.00	\$26,201.31
04		\$17,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,493.96
ENTITY Y-T-D TOTAL		\$80,674.27	\$1,159.73	\$313.08	\$846.65	\$0.00	\$81,834.00
A2895679	STONE BRIDGE				T		
NON PROP-20							
01	272	\$8,813.23	\$1,531.11	\$79.89	\$1,451.22	\$0.00	\$10,344.34
02	272	\$10,755.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.42
03	272	\$10,070.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.45
04	272	\$4,472.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.45
ENTITY NON-PROP TOTL		\$34,111.55	\$1,531.11	\$79.89	\$1,451.22	\$0.00	\$35,642.66
PROP-20							
01	272	\$0.00	\$327.13	\$85.78	\$241.35	\$0.00	\$327.13
03	272	\$3,794.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.82
04	272	\$4,785.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.04
ENTITY PROP-20 TOTAL		\$8,579.86	\$327.13	\$85.78	\$241.35	\$0.00	\$8,906.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,813.23	\$1,858.24	\$165.67	\$1,692.57	\$0.00	\$10,671.47

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NAPA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$10,755.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.42
03		\$13,865.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.27
04		\$9,257.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,257.49
ENTITY Y-T-D TOTAL		\$42,691.41	\$1,858.24	\$165.67	\$1,692.57	\$0.00	\$44,549.65
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	22,266	\$721,453.92	\$33,473.62	\$6,540.29	\$26,933.33	\$0.00	\$754,927.54
02	22,266	\$880,441.93	\$0.00	\$0.00	\$0.00	\$0.00	\$880,441.93
03	22,266	\$824,370.67	\$0.00	\$0.00	\$0.00	\$0.00	\$824,370.67
04	22,266	\$366,116.83	\$0.00	\$0.00	\$0.00	\$0.00	\$366,116.83
ED TYPE NON-PROP TOT		\$2,792,383.35	\$33,473.62	\$6,540.29	\$26,933.33	\$0.00	\$2,825,856.97
PROP-20							
01	22,266	\$0.00	\$11,148.88	\$7,022.08	\$4,141.39	\$14.59-	\$11,163.47
02	22,266	\$0.00	\$0.00	\$0.00	\$0.00	\$14.59-	\$0.00
03	22,266	\$310,645.80	\$0.00	\$0.00	\$14.59-	\$0.00	\$310,631.21
04	22,266	\$391,705.38	\$0.00	\$0.00	\$0.00	\$0.00	\$391,705.38
ED TYPE PROP-20 TOT		\$702,351.18	\$11,148.88	\$7,022.08	\$4,126.80	\$0.00	\$713,500.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$721,453.92	\$44,622.50	\$13,562.37	\$31,074.72	\$14.59-	\$766,091.01
02		\$880,441.93	\$0.00	\$0.00	\$0.00	\$14.59-	\$880,441.93
03		\$1,135,016.47	\$0.00	\$0.00	\$14.59-	\$0.00	\$1,135,001.88
04		\$757,822.21	\$0.00	\$0.00	\$0.00	\$0.00	\$757,822.21
ED TYPE Y-T-D TOTAL		\$3,494,734.53	\$44,622.50	\$13,562.37	\$31,060.13	\$0.00	\$3,539,357.03

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
NAPA COUNTY COMMUNITY COLLEGES							
B2866274	NAPA VALLEY				T		
NON PROP-20							
01	5,921	\$191,849.85	\$81,668.02-	\$1,739.21	\$83,407.23-	\$0.00	\$110,181.83
02	5,921	\$234,128.12	\$0.00	\$0.00	\$0.00	\$0.00	\$234,128.12
03	5,921	\$219,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$219,217.60
04	5,921	\$97,358.21	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.21
ENTITY NON-PROP TOTL		\$742,553.78	\$81,668.02-	\$1,739.21	\$83,407.23-	\$0.00	\$660,885.76
PROP-20							
01	5,921	\$0.00	\$12,525.49-	\$1,867.33	\$1,867.33-	\$12,525.49-	\$0.00
02	5,921	\$0.00	\$0.00	\$0.00	\$0.00	\$12,525.49-	\$0.00
03	5,921	\$82,607.29	\$0.00	\$0.00	\$12,525.49-	\$0.00	\$70,081.80
04	5,921	\$104,162.75	\$0.00	\$0.00	\$0.00	\$0.00	\$104,162.75
ENTITY PROP-20 TOTAL		\$186,770.04	\$12,525.49-	\$1,867.33	\$14,392.82-	\$0.00	\$174,244.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,849.85	\$94,193.51-	\$3,606.54	\$85,274.56-	\$12,525.49-	\$110,181.83
02		\$234,128.12	\$0.00	\$0.00	\$0.00	\$12,525.49-	\$234,128.12
03		\$301,824.89	\$0.00	\$0.00	\$12,525.49-	\$0.00	\$289,299.40
04		\$201,520.96	\$0.00	\$0.00	\$0.00	\$0.00	\$201,520.96
ENTITY Y-T-D TOTAL		\$929,323.82	\$94,193.51-	\$3,606.54	\$97,800.05-	\$0.00	\$835,130.31

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
NAPA COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	5,921	\$191,849.85	\$81,668.02-	\$1,739.21	\$83,407.23-	\$0.00	\$110,181.83
02	5,921	\$234,128.12	\$0.00	\$0.00	\$0.00	\$0.00	\$234,128.12
03	5,921	\$219,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$219,217.60
04	5,921	\$97,358.21	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.21
ED TYPE NON-PROP TOT		\$742,553.78	\$81,668.02-	\$1,739.21	\$83,407.23-	\$0.00	\$660,885.76
PROP-20							
01	5,921	\$0.00	\$12,525.49-	\$1,867.33	\$1,867.33-	\$12,525.49-	\$0.00
02	5,921	\$0.00	\$0.00	\$0.00	\$0.00	\$12,525.49-	\$0.00
03	5,921	\$82,607.29	\$0.00	\$0.00	\$12,525.49-	\$0.00	\$70,081.80
04	5,921	\$104,162.75	\$0.00	\$0.00	\$0.00	\$0.00	\$104,162.75
ED TYPE PROP-20 TOT		\$186,770.04	\$12,525.49-	\$1,867.33	\$14,392.82-	\$0.00	\$174,244.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,849.85	\$94,193.51-	\$3,606.54	\$85,274.56-	\$12,525.49-	\$110,181.83
02		\$234,128.12	\$0.00	\$0.00	\$0.00	\$12,525.49-	\$234,128.12
03		\$301,824.89	\$0.00	\$0.00	\$12,525.49-	\$0.00	\$289,299.40
04		\$201,520.96	\$0.00	\$0.00	\$0.00	\$0.00	\$201,520.96
ED TYPE Y-T-D TOTAL		\$929,323.82	\$94,193.51-	\$3,606.54	\$97,800.05-	\$0.00	\$835,130.31

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
NAPA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	28,187	\$913,303.77	\$48,194.40-	\$8,279.50	\$56,473.90-	\$0.00	\$865,109.37
02	28,187	\$1,114,570.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,570.05
03	28,187	\$1,043,588.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,588.27
04	28,187	\$463,475.04	\$0.00	\$0.00	\$0.00	\$0.00	\$463,475.04
COUNTY NON-PROP TOTL		\$3,534,937.13	\$48,194.40-	\$8,279.50	\$56,473.90-	\$0.00	\$3,486,742.73
PROP-20							
01	28,187	\$0.00	\$1,376.61-	\$8,889.41	\$2,274.06	\$12,540.08-	\$11,163.47
02	28,187	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.08-	\$0.00
03	28,187	\$393,253.09	\$0.00	\$0.00	\$12,540.08-	\$0.00	\$380,713.01
04	28,187	\$495,868.13	\$0.00	\$0.00	\$0.00	\$0.00	\$495,868.13
COUNTY PROP-20 TOTAL		\$889,121.22	\$1,376.61-	\$8,889.41	\$10,266.02-	\$0.00	\$887,744.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$913,303.77	\$49,571.01-	\$17,168.91	\$54,199.84-	\$12,540.08-	\$876,272.84
02		\$1,114,570.05	\$0.00	\$0.00	\$0.00	\$12,540.08-	\$1,114,570.05
03		\$1,436,841.36	\$0.00	\$0.00	\$12,540.08-	\$0.00	\$1,424,301.28
04		\$959,343.17	\$0.00	\$0.00	\$0.00	\$0.00	\$959,343.17
COUNTY Y-T-D TOTAL		\$4,424,058.35	\$49,571.01-	\$17,168.91	\$66,739.92-	\$0.00	\$4,374,487.34