

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4200042	SANTA BARBARA COUNTY OFFICE				T		
NON PROP-20							
01	2,232	\$72,320.36	\$12,952.70-	\$655.61	\$13,608.31-	\$0.00	\$59,367.66
02	2,232	\$88,257.72	\$0.00	\$0.00	\$0.00	\$0.00	\$88,257.72
03	2,232	\$82,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,637.00
04	2,232	\$36,700.47	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.47
ENTITY NON-PROP TOTL		\$279,915.55	\$12,952.70-	\$655.61	\$13,608.31-	\$0.00	\$266,962.85
PROP-20							
01	2,232	\$0.00	\$1,664.05-	\$703.91	\$703.91-	\$1,664.05-	\$0.00
02	2,232	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.05-	\$0.00
03	2,232	\$31,139.92	\$0.00	\$0.00	\$1,664.05-	\$0.00	\$29,475.87
04	2,232	\$39,265.54	\$0.00	\$0.00	\$0.00	\$0.00	\$39,265.54
ENTITY PROP-20 TOTAL		\$70,405.46	\$1,664.05-	\$703.91	\$2,367.96-	\$0.00	\$68,741.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,320.36	\$14,616.75-	\$1,359.52	\$14,312.22-	\$1,664.05-	\$59,367.66
02		\$88,257.72	\$0.00	\$0.00	\$0.00	\$1,664.05-	\$88,257.72
03		\$113,776.92	\$0.00	\$0.00	\$1,664.05-	\$0.00	\$112,112.87
04		\$75,966.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,966.01
ENTITY Y-T-D TOTAL		\$350,321.01	\$14,616.75-	\$1,359.52	\$15,976.27-	\$0.00	\$335,704.26
A4269104 BALLARD ELEMENTARY T							
NON PROP-20							
01	117	\$3,790.98	\$185.48	\$34.36	\$151.12	\$0.00	\$3,976.46
02	117	\$4,626.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.41
03	117	\$4,331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.77
04	117	\$1,923.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.81
ENTITY NON-PROP TOTL		\$14,672.97	\$185.48	\$34.36	\$151.12	\$0.00	\$14,858.45
PROP-20							
01	117	\$0.00	\$60.09	\$36.89	\$23.20	\$0.00	\$60.09
03	117	\$1,632.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.33
04	117	\$2,058.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.27
ENTITY PROP-20 TOTAL		\$3,690.60	\$60.09	\$36.89	\$23.20	\$0.00	\$3,750.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,790.98	\$245.57	\$71.25	\$174.32	\$0.00	\$4,036.55

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,626.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.41
03		\$5,964.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,964.10
04		\$3,982.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.08
ENTITY Y-T-D TOTAL		\$18,363.57	\$245.57	\$71.25	\$174.32	\$0.00	\$18,609.14
A4269112 BLOCHMAN UNION ELEMENTARY T							
NON PROP-20							
01	126	\$4,082.60	\$3,032.92	\$37.01	\$2,995.91	\$0.00	\$7,115.52
02	126	\$4,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.29
03	126	\$4,664.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.99
04	126	\$2,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.80
ENTITY NON-PROP TOTL		\$15,801.68	\$3,032.92	\$37.01	\$2,995.91	\$0.00	\$18,834.60
PROP-20							
01	126	\$0.00	\$547.52	\$39.73	\$507.79	\$0.00	\$547.52
03	126	\$1,757.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.89
04	126	\$2,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.60
ENTITY PROP-20 TOTAL		\$3,974.49	\$547.52	\$39.73	\$507.79	\$0.00	\$4,522.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,082.60	\$3,580.44	\$76.74	\$3,503.70	\$0.00	\$7,663.04
02		\$4,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.29
03		\$6,422.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,422.88
04		\$4,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.40
ENTITY Y-T-D TOTAL		\$19,776.17	\$3,580.44	\$76.74	\$3,503.70	\$0.00	\$23,356.61

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269120	SANTA MARIA-BONITA UNION ELEM				T		
NON PROP-20							
01	14,277	\$462,597.60	\$61,851.98	\$4,193.67	\$57,658.31	\$0.00	\$524,449.58
02	14,277	\$564,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,541.00
03	14,277	\$528,588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$528,588.02
04	14,277	\$234,754.81	\$0.00	\$0.00	\$0.00	\$0.00	\$234,754.81
ENTITY NON-PROP TOTL		\$1,790,481.43	\$61,851.98	\$4,193.67	\$57,658.31	\$0.00	\$1,852,333.41
PROP-20							
01	14,277	\$0.00	\$14,015.81	\$4,502.60	\$9,513.21	\$0.00	\$14,015.81
03	14,277	\$199,186.68	\$0.00	\$0.00	\$0.00	\$0.00	\$199,186.68
04	14,277	\$251,162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$251,162.24
ENTITY PROP-20 TOTAL		\$450,348.92	\$14,015.81	\$4,502.60	\$9,513.21	\$0.00	\$464,364.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$462,597.60	\$75,867.79	\$8,696.27	\$67,171.52	\$0.00	\$538,465.39
02		\$564,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,541.00
03		\$727,774.70	\$0.00	\$0.00	\$0.00	\$0.00	\$727,774.70
04		\$485,917.05	\$0.00	\$0.00	\$0.00	\$0.00	\$485,917.05
ENTITY Y-T-D TOTAL		\$2,240,830.35	\$75,867.79	\$8,696.27	\$67,171.52	\$0.00	\$2,316,698.14
A4269138 BUELLTON UNION ELEMENTARY T							
NON PROP-20							
01	707	\$22,907.92	\$2,407.81-	\$207.67	\$2,615.48-	\$0.00	\$20,500.11
02	707	\$27,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.18
03	707	\$26,175.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,175.78
04	707	\$11,625.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.10
ENTITY NON-PROP TOTL		\$88,664.98	\$2,407.81-	\$207.67	\$2,615.48-	\$0.00	\$86,257.17
PROP-20							
01	707	\$0.00	\$238.22-	\$222.97	\$222.97-	\$238.22-	\$0.00
02	707	\$0.00	\$0.00	\$0.00	\$0.00	\$238.22-	\$0.00
03	707	\$9,863.76	\$0.00	\$0.00	\$238.22-	\$0.00	\$9,625.54
04	707	\$12,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.60
ENTITY PROP-20 TOTAL		\$22,301.36	\$238.22-	\$222.97	\$461.19-	\$0.00	\$22,063.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,907.92	\$2,646.03-	\$430.64	\$2,838.45-	\$238.22-	\$20,500.11

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$27,956.18	\$0.00	\$0.00	\$0.00	\$238.22-	\$27,956.18
03		\$36,039.54	\$0.00	\$0.00	\$238.22-	\$0.00	\$35,801.32
04		\$24,062.70	\$0.00	\$0.00	\$0.00	\$0.00	\$24,062.70
ENTITY Y-T-D TOTAL		\$110,966.34	\$2,646.03-	\$430.64	\$3,076.67-	\$0.00	\$108,320.31
A4269146 CARPINTERIA UNIFIED T							
NON PROP-20							
01	2,311	\$74,880.09	\$168.45	\$678.82	\$510.37-	\$0.00	\$75,048.54
02	2,311	\$91,381.54	\$0.00	\$0.00	\$0.00	\$0.00	\$91,381.54
03	2,311	\$85,561.87	\$0.00	\$0.00	\$0.00	\$0.00	\$85,561.87
04	2,311	\$37,999.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,999.46
ENTITY NON-PROP TOTL		\$289,822.96	\$168.45	\$678.82	\$510.37-	\$0.00	\$289,991.41
PROP-20							
01	2,311	\$0.00	\$591.24	\$728.83	\$137.59-	\$0.00	\$591.24
03	2,311	\$32,242.09	\$0.00	\$0.00	\$0.00	\$0.00	\$32,242.09
04	2,311	\$40,655.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,655.31
ENTITY PROP-20 TOTAL		\$72,897.40	\$591.24	\$728.83	\$137.59-	\$0.00	\$73,488.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,880.09	\$759.69	\$1,407.65	\$647.96-	\$0.00	\$75,639.78
02		\$91,381.54	\$0.00	\$0.00	\$0.00	\$0.00	\$91,381.54
03		\$117,803.96	\$0.00	\$0.00	\$0.00	\$0.00	\$117,803.96
04		\$78,654.77	\$0.00	\$0.00	\$0.00	\$0.00	\$78,654.77
ENTITY Y-T-D TOTAL		\$362,720.36	\$759.69	\$1,407.65	\$647.96-	\$0.00	\$363,480.05

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269161	COLD SPRING ELEMENTARY				T		
NON PROP-20							
01	163	\$5,281.46	\$1,150.35-	\$47.87	\$1,198.22-	\$0.00	\$4,131.11
02	163	\$6,445.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.34
03	163	\$6,034.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.87
04	163	\$2,680.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.18
ENTITY NON-PROP TOTL		\$20,441.85	\$1,150.35-	\$47.87	\$1,198.22-	\$0.00	\$19,291.50
PROP-20							
01	163	\$0.00	\$156.36-	\$51.40	\$51.40-	\$156.36-	\$0.00
02	163	\$0.00	\$0.00	\$0.00	\$0.00	\$156.36-	\$0.00
03	163	\$2,274.10	\$0.00	\$0.00	\$156.36-	\$0.00	\$2,117.74
04	163	\$2,867.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.51
ENTITY PROP-20 TOTAL		\$5,141.61	\$156.36-	\$51.40	\$207.76-	\$0.00	\$4,985.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,281.46	\$1,306.71-	\$99.27	\$1,249.62-	\$156.36-	\$4,131.11
02		\$6,445.34	\$0.00	\$0.00	\$0.00	\$156.36-	\$6,445.34
03		\$8,308.97	\$0.00	\$0.00	\$156.36-	\$0.00	\$8,152.61
04		\$5,547.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,547.69
ENTITY Y-T-D TOTAL		\$25,583.46	\$1,306.71-	\$99.27	\$1,405.98-	\$0.00	\$24,276.75
A4269179 COLLEGE ELEMENTARY T							
NON PROP-20							
01	225	\$7,290.35	\$820.19	\$66.09	\$754.10	\$0.00	\$8,110.54
02	225	\$8,896.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.94
03	225	\$8,330.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.34
04	225	\$3,699.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.64
ENTITY NON-PROP TOTL		\$28,217.27	\$820.19	\$66.09	\$754.10	\$0.00	\$29,037.46
PROP-20							
01	225	\$0.00	\$194.53	\$70.95	\$123.58	\$0.00	\$194.53
03	225	\$3,139.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.10
04	225	\$3,958.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.21
ENTITY PROP-20 TOTAL		\$7,097.31	\$194.53	\$70.95	\$123.58	\$0.00	\$7,291.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,290.35	\$1,014.72	\$137.04	\$877.68	\$0.00	\$8,305.07

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,896.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.94
03		\$11,469.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.44
04		\$7,657.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.85
ENTITY Y-T-D TOTAL		\$35,314.58	\$1,014.72	\$137.04	\$877.68	\$0.00	\$36,329.30
A4269195 GOLETA UNION ELEMENTARY T							
NON PROP-20							
01	3,738	\$121,117.17	\$4,113.83	\$1,097.98	\$3,015.85	\$0.00	\$125,231.00
02	3,738	\$147,807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$147,807.96
03	3,738	\$138,394.76	\$0.00	\$0.00	\$0.00	\$0.00	\$138,394.76
04	3,738	\$61,463.43	\$0.00	\$0.00	\$0.00	\$0.00	\$61,463.43
ENTITY NON-PROP TOTL		\$468,783.32	\$4,113.83	\$1,097.98	\$3,015.85	\$0.00	\$472,897.15
PROP-20							
01	3,738	\$0.00	\$1,610.95	\$1,178.87	\$432.08	\$0.00	\$1,610.95
03	3,738	\$52,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,151.00
04	3,738	\$65,759.22	\$0.00	\$0.00	\$0.00	\$0.00	\$65,759.22
ENTITY PROP-20 TOTAL		\$117,910.22	\$1,610.95	\$1,178.87	\$432.08	\$0.00	\$119,521.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$121,117.17	\$5,724.78	\$2,276.85	\$3,447.93	\$0.00	\$126,841.95
02		\$147,807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$147,807.96
03		\$190,545.76	\$0.00	\$0.00	\$0.00	\$0.00	\$190,545.76
04		\$127,222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$127,222.65
ENTITY Y-T-D TOTAL		\$586,693.54	\$5,724.78	\$2,276.85	\$3,447.93	\$0.00	\$592,418.32

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269203	GUADALUPE UNION ELEMENTARY				T		
NON PROP-20							
01	1,133	\$36,711.00	\$3,872.66	\$332.80	\$3,539.86	\$0.00	\$40,583.66
02	1,133	\$44,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$44,801.07
03	1,133	\$41,947.90	\$0.00	\$0.00	\$0.00	\$0.00	\$41,947.90
04	1,133	\$18,629.76	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.76
ENTITY NON-PROP TOTL		\$142,089.73	\$3,872.66	\$332.80	\$3,539.86	\$0.00	\$145,962.39
PROP-20							
01	1,133	\$0.00	\$929.61	\$357.31	\$572.30	\$0.00	\$929.61
03	1,133	\$15,807.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.13
04	1,133	\$19,931.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.83
ENTITY PROP-20 TOTAL		\$35,738.96	\$929.61	\$357.31	\$572.30	\$0.00	\$36,668.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,711.00	\$4,802.27	\$690.11	\$4,112.16	\$0.00	\$41,513.27
02		\$44,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$44,801.07
03		\$57,755.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57,755.03
04		\$38,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$38,561.59
ENTITY Y-T-D TOTAL		\$177,828.69	\$4,802.27	\$690.11	\$4,112.16	\$0.00	\$182,630.96
A4269211 HOPE ELEMENTARY T							
NON PROP-20							
01	989	\$32,045.17	\$2,882.67	\$290.50	\$2,592.17	\$0.00	\$34,927.84
02	989	\$39,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$39,107.02
03	989	\$36,616.48	\$0.00	\$0.00	\$0.00	\$0.00	\$36,616.48
04	989	\$16,261.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,261.99
ENTITY NON-PROP TOTL		\$124,030.66	\$2,882.67	\$290.50	\$2,592.17	\$0.00	\$126,913.33
PROP-20							
01	989	\$0.00	\$734.05	\$311.90	\$422.15	\$0.00	\$734.05
03	989	\$13,798.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,798.11
04	989	\$17,398.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.57
ENTITY PROP-20 TOTAL		\$31,196.68	\$734.05	\$311.90	\$422.15	\$0.00	\$31,930.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,045.17	\$3,616.72	\$602.40	\$3,014.32	\$0.00	\$35,661.89

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$39,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$39,107.02
03		\$50,414.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,414.59
04		\$33,660.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,660.56
ENTITY Y-T-D TOTAL		\$155,227.34	\$3,616.72	\$602.40	\$3,014.32	\$0.00	\$158,844.06
A4269229 LOMPOC UNIFIED T							
NON PROP-20							
01	9,592	\$310,796.12	\$9,343.26-	\$2,817.51	\$12,160.77-	\$0.00	\$301,452.86
02	9,592	\$379,286.77	\$0.00	\$0.00	\$0.00	\$0.00	\$379,286.77
03	9,592	\$355,131.77	\$0.00	\$0.00	\$0.00	\$0.00	\$355,131.77
04	9,592	\$157,719.98	\$0.00	\$0.00	\$0.00	\$0.00	\$157,719.98
ENTITY NON-PROP TOTL		\$1,202,934.64	\$9,343.26-	\$2,817.51	\$12,160.77-	\$0.00	\$1,193,591.38
PROP-20							
01	9,592	\$0.00	\$742.60	\$3,025.07	\$2,282.47-	\$0.00	\$742.60
03	9,592	\$133,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$133,823.54
04	9,592	\$168,743.31	\$0.00	\$0.00	\$0.00	\$0.00	\$168,743.31
ENTITY PROP-20 TOTAL		\$302,566.85	\$742.60	\$3,025.07	\$2,282.47-	\$0.00	\$303,309.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$310,796.12	\$8,600.66-	\$5,842.58	\$14,443.24-	\$0.00	\$302,195.46
02		\$379,286.77	\$0.00	\$0.00	\$0.00	\$0.00	\$379,286.77
03		\$488,955.31	\$0.00	\$0.00	\$0.00	\$0.00	\$488,955.31
04		\$326,463.29	\$0.00	\$0.00	\$0.00	\$0.00	\$326,463.29
ENTITY Y-T-D TOTAL		\$1,505,501.49	\$8,600.66-	\$5,842.58	\$14,443.24-	\$0.00	\$1,496,900.83

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269245	LOS OLIVOS ELEMENTARY				T		
NON PROP-20							
01	254	\$8,230.00	\$724.30	\$74.60	\$649.70	\$0.00	\$8,954.30
02	254	\$10,043.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.66
03	254	\$9,404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.03
04	254	\$4,176.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.48
ENTITY NON-PROP TOTL		\$31,854.17	\$724.30	\$74.60	\$649.70	\$0.00	\$32,578.47
PROP-20							
01	254	\$0.00	\$185.26	\$80.10	\$105.16	\$0.00	\$185.26
03	254	\$3,543.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.70
04	254	\$4,468.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.39
ENTITY PROP-20 TOTAL		\$8,012.09	\$185.26	\$80.10	\$105.16	\$0.00	\$8,197.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,230.00	\$909.56	\$154.70	\$754.86	\$0.00	\$9,139.56
02		\$10,043.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.66
03		\$12,947.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.73
04		\$8,644.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.87
ENTITY Y-T-D TOTAL		\$39,866.26	\$909.56	\$154.70	\$754.86	\$0.00	\$40,775.82
A4269252 MONTECITO UNION ELEMENTARY T							
NON PROP-20							
01	421	\$13,641.07	\$1,849.92	\$123.66	\$1,726.26	\$0.00	\$15,490.99
02	421	\$16,647.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,647.17
03	421	\$15,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.99
04	421	\$6,922.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,922.44
ENTITY NON-PROP TOTL		\$52,797.67	\$1,849.92	\$123.66	\$1,726.26	\$0.00	\$54,647.59
PROP-20							
01	421	\$0.00	\$417.73	\$132.77	\$284.96	\$0.00	\$417.73
03	421	\$5,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.61
04	421	\$7,406.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.26
ENTITY PROP-20 TOTAL		\$13,279.87	\$417.73	\$132.77	\$284.96	\$0.00	\$13,697.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,641.07	\$2,267.65	\$256.43	\$2,011.22	\$0.00	\$15,908.72

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$16,647.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,647.17
03		\$21,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.60
04		\$14,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,328.70
ENTITY Y-T-D TOTAL		\$66,077.54	\$2,267.65	\$256.43	\$2,011.22	\$0.00	\$68,345.19
A4269260 ORCUTT UNION ELEMENTARY T							
NON PROP-20							
01	4,492	\$145,547.97	\$6,449.73-	\$1,319.46	\$7,769.19-	\$0.00	\$139,098.24
02	4,492	\$177,622.62	\$0.00	\$0.00	\$0.00	\$0.00	\$177,622.62
03	4,492	\$166,310.66	\$0.00	\$0.00	\$0.00	\$0.00	\$166,310.66
04	4,492	\$73,861.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73,861.35
ENTITY NON-PROP TOTL		\$563,342.60	\$6,449.73-	\$1,319.46	\$7,769.19-	\$0.00	\$556,892.87
PROP-20							
01	4,492	\$0.00	\$5.71-	\$1,416.66	\$1,416.66-	\$5.71-	\$0.00
02	4,492	\$0.00	\$0.00	\$0.00	\$0.00	\$5.71-	\$0.00
03	4,492	\$62,670.49	\$0.00	\$0.00	\$5.71-	\$0.00	\$62,664.78
04	4,492	\$79,023.66	\$0.00	\$0.00	\$0.00	\$0.00	\$79,023.66
ENTITY PROP-20 TOTAL		\$141,694.15	\$5.71-	\$1,416.66	\$1,422.37-	\$0.00	\$141,688.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$145,547.97	\$6,455.44-	\$2,736.12	\$9,185.85-	\$5.71-	\$139,098.24
02		\$177,622.62	\$0.00	\$0.00	\$0.00	\$5.71-	\$177,622.62
03		\$228,981.15	\$0.00	\$0.00	\$5.71-	\$0.00	\$228,975.44
04		\$152,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$152,885.01
ENTITY Y-T-D TOTAL		\$705,036.75	\$6,455.44-	\$2,736.12	\$9,191.56-	\$0.00	\$698,581.31

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269310	SANTA MARIA JOINT UNION HIGH				T		
NON PROP-20							
01	7,755	\$251,274.38	\$17,606.64	\$2,277.92	\$15,328.72	\$0.00	\$268,881.02
02	7,755	\$306,648.13	\$0.00	\$0.00	\$0.00	\$0.00	\$306,648.13
03	7,755	\$287,119.15	\$0.00	\$0.00	\$0.00	\$0.00	\$287,119.15
04	7,755	\$127,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$127,514.43
ENTITY NON-PROP TOTL		\$972,556.09	\$17,606.64	\$2,277.92	\$15,328.72	\$0.00	\$990,162.73
PROP-20							
01	7,755	\$0.00	\$4,888.14	\$2,445.73	\$2,442.41	\$0.00	\$4,888.14
03	7,755	\$108,194.49	\$0.00	\$0.00	\$0.00	\$0.00	\$108,194.49
04	7,755	\$136,426.64	\$0.00	\$0.00	\$0.00	\$0.00	\$136,426.64
ENTITY PROP-20 TOTAL		\$244,621.13	\$4,888.14	\$2,445.73	\$2,442.41	\$0.00	\$249,509.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$251,274.38	\$22,494.78	\$4,723.65	\$17,771.13	\$0.00	\$273,769.16
02		\$306,648.13	\$0.00	\$0.00	\$0.00	\$0.00	\$306,648.13
03		\$395,313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$395,313.64
04		\$263,941.07	\$0.00	\$0.00	\$0.00	\$0.00	\$263,941.07
ENTITY Y-T-D TOTAL		\$1,217,177.22	\$22,494.78	\$4,723.65	\$17,771.13	\$0.00	\$1,239,672.00
A4269328 SANTA YNEZ VALLEY UNION HIGH T							
NON PROP-20							
01	1,011	\$32,758.01	\$3,698.95-	\$296.96	\$3,995.91-	\$0.00	\$29,059.06
02	1,011	\$39,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,976.95
03	1,011	\$37,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,431.00
04	1,011	\$16,623.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.73
ENTITY NON-PROP TOTL		\$126,789.69	\$3,698.95-	\$296.96	\$3,995.91-	\$0.00	\$123,090.74
PROP-20							
01	1,011	\$0.00	\$384.29-	\$318.84	\$318.84-	\$384.29-	\$0.00
02	1,011	\$0.00	\$0.00	\$0.00	\$0.00	\$384.29-	\$0.00
03	1,011	\$14,105.04	\$0.00	\$0.00	\$384.29-	\$0.00	\$13,720.75
04	1,011	\$17,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,785.60
ENTITY PROP-20 TOTAL		\$31,890.64	\$384.29-	\$318.84	\$703.13-	\$0.00	\$31,506.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,758.01	\$4,083.24-	\$615.80	\$4,314.75-	\$384.29-	\$29,059.06

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$39,976.95	\$0.00	\$0.00	\$0.00	\$384.29-	\$39,976.95
03		\$51,536.04	\$0.00	\$0.00	\$384.29-	\$0.00	\$51,151.75
04		\$34,409.33	\$0.00	\$0.00	\$0.00	\$0.00	\$34,409.33
ENTITY Y-T-D TOTAL		\$158,680.33	\$4,083.24-	\$615.80	\$4,699.04-	\$0.00	\$154,597.09
A4269336	SOLVANG ELEMENTARY				T		
NON PROP-20							
01	573	\$18,566.11	\$238.15	\$168.31	\$69.84	\$0.00	\$18,804.26
02	573	\$22,657.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,657.56
03	573	\$21,214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,214.60
04	573	\$9,421.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.76
ENTITY NON-PROP TOTL		\$71,860.03	\$238.15	\$168.31	\$69.84	\$0.00	\$72,098.18
PROP-20							
01	573	\$0.00	\$180.04	\$180.70	\$0.66-	\$0.00	\$180.04
03	573	\$7,994.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994.25
04	573	\$10,080.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.26
ENTITY PROP-20 TOTAL		\$18,074.51	\$180.04	\$180.70	\$0.66-	\$0.00	\$18,254.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,566.11	\$418.19	\$349.01	\$69.18	\$0.00	\$18,984.30
02		\$22,657.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,657.56
03		\$29,208.85	\$0.00	\$0.00	\$0.00	\$0.00	\$29,208.85
04		\$19,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.02
ENTITY Y-T-D TOTAL		\$89,934.54	\$418.19	\$349.01	\$69.18	\$0.00	\$90,352.73

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269344	VISTA DEL MAR UNION ELEMENTARY				T		
NON PROP-20							
01	91	\$2,948.54	\$510.59	\$26.73	\$483.86	\$0.00	\$3,459.13
02	91	\$3,598.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.32
03	91	\$3,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.16
04	91	\$1,496.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.30
ENTITY NON-PROP TOTL		\$11,412.32	\$510.59	\$26.73	\$483.86	\$0.00	\$11,922.91
PROP-20							
01	91	\$0.00	\$109.15	\$28.69	\$80.46	\$0.00	\$109.15
03	91	\$1,269.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.59
04	91	\$1,600.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.88
ENTITY PROP-20 TOTAL		\$2,870.47	\$109.15	\$28.69	\$80.46	\$0.00	\$2,979.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,948.54	\$619.74	\$55.42	\$564.32	\$0.00	\$3,568.28
02		\$3,598.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.32
03		\$4,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.75
04		\$3,097.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.18
ENTITY Y-T-D TOTAL		\$14,282.79	\$619.74	\$55.42	\$564.32	\$0.00	\$14,902.53
A4275010 CUYAMA JOINT UNIFIED T							
NON PROP-20							
01	259	\$8,392.01	\$1,659.81-	\$76.07	\$1,735.88-	\$0.00	\$6,732.20
02	259	\$10,241.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,241.37
03	259	\$9,589.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,589.15
04	259	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70
ENTITY NON-PROP TOTL		\$32,481.23	\$1,659.81-	\$76.07	\$1,735.88-	\$0.00	\$30,821.42
PROP-20							
01	259	\$0.00	\$219.81-	\$81.68	\$81.68-	\$219.81-	\$0.00
02	259	\$0.00	\$0.00	\$0.00	\$0.00	\$219.81-	\$0.00
03	259	\$3,613.45	\$0.00	\$0.00	\$219.81-	\$0.00	\$3,393.64
04	259	\$4,556.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.35
ENTITY PROP-20 TOTAL		\$8,169.80	\$219.81-	\$81.68	\$301.49-	\$0.00	\$7,949.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,392.01	\$1,879.62-	\$157.75	\$1,817.56-	\$219.81-	\$6,732.20

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,241.37	\$0.00	\$0.00	\$0.00	\$219.81-	\$10,241.37
03		\$13,202.60	\$0.00	\$0.00	\$219.81-	\$0.00	\$12,982.79
04		\$8,815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815.05
ENTITY Y-T-D TOTAL		\$40,651.03	\$1,879.62-	\$157.75	\$2,037.37-	\$0.00	\$38,771.41
A4276786	SANTA BARBARA UNIFIED				T		
NON PROP-20							
01	13,769	\$446,137.59	\$21,783.83-	\$4,044.45	\$25,828.28-	\$0.00	\$424,353.76
02	13,769	\$544,453.67	\$0.00	\$0.00	\$0.00	\$0.00	\$544,453.67
03	13,769	\$509,779.96	\$0.00	\$0.00	\$0.00	\$0.00	\$509,779.96
04	13,769	\$226,401.83	\$0.00	\$0.00	\$0.00	\$0.00	\$226,401.83
ENTITY NON-PROP TOTL		\$1,726,773.05	\$21,783.83-	\$4,044.45	\$25,828.28-	\$0.00	\$1,704,989.22
PROP-20							
01	13,769	\$0.00	\$360.74-	\$4,342.39	\$4,342.39-	\$360.74-	\$0.00
02	13,769	\$0.00	\$0.00	\$0.00	\$0.00	\$360.74-	\$0.00
03	13,769	\$192,099.28	\$0.00	\$0.00	\$360.74-	\$0.00	\$191,738.54
04	13,769	\$242,225.46	\$0.00	\$0.00	\$0.00	\$0.00	\$242,225.46
ENTITY PROP-20 TOTAL		\$434,324.74	\$360.74-	\$4,342.39	\$4,703.13-	\$0.00	\$433,964.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$446,137.59	\$22,144.57-	\$8,386.84	\$30,170.67-	\$360.74-	\$424,353.76
02		\$544,453.67	\$0.00	\$0.00	\$0.00	\$360.74-	\$544,453.67
03		\$701,879.24	\$0.00	\$0.00	\$360.74-	\$0.00	\$701,518.50
04		\$468,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$468,627.29
ENTITY Y-T-D TOTAL		\$2,161,097.79	\$22,144.57-	\$8,386.84	\$30,531.41-	\$0.00	\$2,138,953.22

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295020	SANTA BARBARA CHARTER				T		
NON PROP-20							
01	228	\$7,387.56	\$1,504.07	\$66.97	\$1,437.10	\$0.00	\$8,891.63
02	228	\$9,015.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.57
03	228	\$8,441.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.41
04	228	\$3,748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.97
ENTITY NON-PROP TOTL		\$28,593.51	\$1,504.07	\$66.97	\$1,437.10	\$0.00	\$30,097.58
PROP-20							
01	228	\$0.00	\$311.83	\$71.90	\$239.93	\$0.00	\$311.83
03	228	\$3,180.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.95
04	228	\$4,010.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.99
ENTITY PROP-20 TOTAL		\$7,191.94	\$311.83	\$71.90	\$239.93	\$0.00	\$7,503.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,387.56	\$1,815.90	\$138.87	\$1,677.03	\$0.00	\$9,203.46
02		\$9,015.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.57
03		\$11,622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.36
04		\$7,759.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.96
ENTITY Y-T-D TOTAL		\$35,785.45	\$1,815.90	\$138.87	\$1,677.03	\$0.00	\$37,601.35
A4295021 PEABODY CHARTER SCHOOL T							
NON PROP-20							
01	756	\$24,495.60	\$1,695.67-	\$222.06	\$1,917.73-	\$0.00	\$22,799.93
02	756	\$29,893.74	\$0.00	\$0.00	\$0.00	\$0.00	\$29,893.74
03	756	\$27,989.95	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989.95
04	756	\$12,430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,430.80
ENTITY NON-PROP TOTL		\$94,810.09	\$1,695.67-	\$222.06	\$1,917.73-	\$0.00	\$93,114.42
PROP-20							
01	756	\$0.00	\$104.94-	\$238.42	\$238.42-	\$104.94-	\$0.00
02	756	\$0.00	\$0.00	\$0.00	\$0.00	\$104.94-	\$0.00
03	756	\$10,547.39	\$0.00	\$0.00	\$104.94-	\$0.00	\$10,442.45
04	756	\$13,299.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,299.61
ENTITY PROP-20 TOTAL		\$23,847.00	\$104.94-	\$238.42	\$343.36-	\$0.00	\$23,742.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,495.60	\$1,800.61-	\$460.48	\$2,156.15-	\$104.94-	\$22,799.93

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$29,893.74	\$0.00	\$0.00	\$0.00	\$104.94-	\$29,893.74
03		\$38,537.34	\$0.00	\$0.00	\$104.94-	\$0.00	\$38,432.40
04		\$25,730.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.41
ENTITY Y-T-D TOTAL		\$118,657.09	\$1,800.61-	\$460.48	\$2,261.09-	\$0.00	\$116,856.48
A4295179 SANTA BARBARA CHARTER MIDDLE T							
NON PROP-20							
01	72	\$2,332.91	\$157.89	\$21.14	\$136.75	\$0.00	\$2,490.80
02	72	\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02
03	72	\$2,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.70
04	72	\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.88
ENTITY NON-PROP TOTL		\$9,029.51	\$157.89	\$21.14	\$136.75	\$0.00	\$9,187.40
PROP-20							
01	72	\$0.00	\$44.43	\$22.70	\$21.73	\$0.00	\$44.43
03	72	\$1,004.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.51
04	72	\$1,266.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.63
ENTITY PROP-20 TOTAL		\$2,271.14	\$44.43	\$22.70	\$21.73	\$0.00	\$2,315.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,332.91	\$202.32	\$43.84	\$158.48	\$0.00	\$2,535.23
02		\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02
03		\$3,670.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.21
04		\$2,450.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.51
ENTITY Y-T-D TOTAL		\$11,300.65	\$202.32	\$43.84	\$158.48	\$0.00	\$11,502.97

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295326	CESAR ESTRADA CHAVEZ DUAL				T		
NON PROP-20							
01	213	\$6,901.54	\$4,416.23-	\$62.56	\$4,478.79-	\$0.00	\$2,485.31
02	213	\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44
03	213	\$7,886.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.05
04	213	\$3,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.33
ENTITY NON-PROP TOTL		\$26,712.36	\$4,416.23-	\$62.56	\$4,478.79-	\$0.00	\$22,296.13
PROP-20							
01	213	\$0.00	\$700.77-	\$67.17	\$67.17-	\$700.77-	\$0.00
02	213	\$0.00	\$0.00	\$0.00	\$0.00	\$700.77-	\$0.00
03	213	\$2,971.68	\$0.00	\$0.00	\$700.77-	\$0.00	\$2,270.91
04	213	\$3,747.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.11
ENTITY PROP-20 TOTAL		\$6,718.79	\$700.77-	\$67.17	\$767.94-	\$0.00	\$6,018.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,901.54	\$5,117.00-	\$129.73	\$4,545.96-	\$700.77-	\$2,485.31
02		\$8,422.44	\$0.00	\$0.00	\$0.00	\$700.77-	\$8,422.44
03		\$10,857.73	\$0.00	\$0.00	\$700.77-	\$0.00	\$10,156.96
04		\$7,249.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.44
ENTITY Y-T-D TOTAL		\$33,431.15	\$5,117.00-	\$129.73	\$5,246.73-	\$0.00	\$28,314.15
A4295337 SANTA YNEZ VALLEY CHARTER T							
NON PROP-20							
01	193	\$6,253.50	\$459.54	\$56.69	\$402.85	\$0.00	\$6,713.04
02	193	\$7,631.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.60
03	193	\$7,145.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.58
04	193	\$3,173.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.47
ENTITY NON-PROP TOTL		\$24,204.15	\$459.54	\$56.69	\$402.85	\$0.00	\$24,663.69
PROP-20							
01	193	\$0.00	\$125.28	\$60.86	\$64.42	\$0.00	\$125.28
03	193	\$2,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.65
04	193	\$3,395.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.27
ENTITY PROP-20 TOTAL		\$6,087.92	\$125.28	\$60.86	\$64.42	\$0.00	\$6,213.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,253.50	\$584.82	\$117.55	\$467.27	\$0.00	\$6,838.32

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,631.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.60
03		\$9,838.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.23
04		\$6,568.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.74
ENTITY Y-T-D TOTAL		\$30,292.07	\$584.82	\$117.55	\$467.27	\$0.00	\$30,876.89
A4295421 OLIVE GREEN T							
NON PROP-20							
01	453	\$14,677.92	\$6,428.70-	\$133.06	\$6,561.76-	\$0.00	\$8,249.22
02	453	\$17,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,912.52
03	453	\$16,771.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.75
04	453	\$7,448.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.61
ENTITY NON-PROP TOTL		\$56,810.80	\$6,428.70-	\$133.06	\$6,561.76-	\$0.00	\$50,382.10
PROP-20							
01	453	\$0.00	\$985.30-	\$142.86	\$142.86-	\$985.30-	\$0.00
02	453	\$0.00	\$0.00	\$0.00	\$0.00	\$985.30-	\$0.00
03	453	\$6,320.06	\$0.00	\$0.00	\$985.30-	\$0.00	\$5,334.76
04	453	\$7,969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.21
ENTITY PROP-20 TOTAL		\$14,289.27	\$985.30-	\$142.86	\$1,128.16-	\$0.00	\$13,303.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,677.92	\$7,414.00-	\$275.92	\$6,704.62-	\$985.30-	\$8,249.22
02		\$17,912.52	\$0.00	\$0.00	\$0.00	\$985.30-	\$17,912.52
03		\$23,091.81	\$0.00	\$0.00	\$985.30-	\$0.00	\$22,106.51
04		\$15,417.82	\$0.00	\$0.00	\$0.00	\$0.00	\$15,417.82
ENTITY Y-T-D TOTAL		\$71,100.07	\$7,414.00-	\$275.92	\$7,689.92-	\$0.00	\$63,686.07

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295763	FAMILY PARTNERSHIP HOME STUDY				T		
NON PROP-20							
01	523	\$16,946.03	\$15,439.93	\$153.62	\$15,286.31	\$0.00	\$32,385.96
02	523	\$20,680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.46
03	523	\$19,363.41	\$0.00	\$0.00	\$0.00	\$0.00	\$19,363.41
04	523	\$8,599.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.61
ENTITY NON-PROP TOTL		\$65,589.51	\$15,439.93	\$153.62	\$15,286.31	\$0.00	\$81,029.44
PROP-20							
01	523	\$0.00	\$2,758.51	\$164.94	\$2,593.57	\$0.00	\$2,758.51
03	523	\$7,296.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.67
04	523	\$9,200.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.66
ENTITY PROP-20 TOTAL		\$16,497.33	\$2,758.51	\$164.94	\$2,593.57	\$0.00	\$19,255.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,946.03	\$18,198.44	\$318.56	\$17,879.88	\$0.00	\$35,144.47
02		\$20,680.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.46
03		\$26,660.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,660.08
04		\$17,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.27
ENTITY Y-T-D TOTAL		\$82,086.84	\$18,198.44	\$318.56	\$17,879.88	\$0.00	\$100,285.28
A4295967 ORCUTT ACADEMY T							
NON PROP-20							
01	491	\$15,909.18	\$12,692.05	\$144.22	\$12,547.83	\$0.00	\$28,601.23
02	491	\$19,415.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19,415.11
03	491	\$18,178.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,178.65
04	491	\$8,073.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.44
ENTITY NON-PROP TOTL		\$61,576.38	\$12,692.05	\$144.22	\$12,547.83	\$0.00	\$74,268.43
PROP-20							
01	491	\$0.00	\$2,282.44	\$154.84	\$2,127.60	\$0.00	\$2,282.44
03	491	\$6,850.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.22
04	491	\$8,637.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.71
ENTITY PROP-20 TOTAL		\$15,487.93	\$2,282.44	\$154.84	\$2,127.60	\$0.00	\$17,770.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,909.18	\$14,974.49	\$299.06	\$14,675.43	\$0.00	\$30,883.67

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
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$19,415.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19,415.11
03		\$25,028.87	\$0.00	\$0.00	\$0.00	\$0.00	\$25,028.87
04		\$16,711.15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711.15
ENTITY Y-T-D TOTAL		\$77,064.31	\$14,974.49	\$299.06	\$14,675.43	\$0.00	\$92,038.80
A4295973 MANZANITA PUBLIC CHARTER SCHOO T							
NON PROP-20							
01	368	\$11,923.78	\$5,682.35	\$108.09	\$5,574.26	\$0.00	\$17,606.13
02	368	\$14,551.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,551.45
03	368	\$13,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,624.73
04	368	\$6,050.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.97
ENTITY NON-PROP TOTL		\$46,150.93	\$5,682.35	\$108.09	\$5,574.26	\$0.00	\$51,833.28
PROP-20							
01	368	\$0.00	\$1,057.91	\$116.05	\$941.86	\$0.00	\$1,057.91
03	368	\$5,134.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.18
04	368	\$6,473.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,473.88
ENTITY PROP-20 TOTAL		\$11,608.06	\$1,057.91	\$116.05	\$941.86	\$0.00	\$12,665.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,923.78	\$6,740.26	\$224.14	\$6,516.12	\$0.00	\$18,664.04
02		\$14,551.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,551.45
03		\$18,758.91	\$0.00	\$0.00	\$0.00	\$0.00	\$18,758.91
04		\$12,524.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,524.85
ENTITY Y-T-D TOTAL		\$57,758.99	\$6,740.26	\$224.14	\$6,516.12	\$0.00	\$64,499.25

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
SANTA BARBARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	67,532	\$2,188,144.52	\$61,806.57	\$19,836.46	\$41,970.11	\$0.00	\$2,249,951.09
02	67,532	\$2,670,349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,349.60
03	67,532	\$2,500,287.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,287.48
04	67,532	\$1,110,419.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,419.53
ED TYPE NON-PROP TOT		\$8,469,201.13	\$61,806.57	\$19,836.46	\$41,970.11	\$0.00	\$8,531,007.70
PROP-20							
01	67,532	\$0.00	\$26,966.93	\$21,297.73	\$10,489.39	\$4,820.19-	\$31,787.12
02	67,532	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.19-	\$0.00
03	67,532	\$942,177.86	\$0.00	\$0.00	\$4,820.19-	\$0.00	\$937,357.67
04	67,532	\$1,188,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,028.78
ED TYPE PROP-20 TOT		\$2,130,206.64	\$26,966.93	\$21,297.73	\$5,669.20	\$0.00	\$2,157,173.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,188,144.52	\$88,773.50	\$41,134.19	\$52,459.50	\$4,820.19-	\$2,281,738.21
02		\$2,670,349.60	\$0.00	\$0.00	\$0.00	\$4,820.19-	\$2,670,349.60
03		\$3,442,465.34	\$0.00	\$0.00	\$4,820.19-	\$0.00	\$3,437,645.15
04		\$2,298,448.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,448.31
ED TYPE Y-T-D TOTAL		\$10,599,407.77	\$88,773.50	\$41,134.19	\$47,639.31	\$0.00	\$10,688,181.27

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
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
B4269096	ALAN HANCOCK				T		
NON PROP-20							
01	10,227	\$331,371.13	\$21,738.91	\$3,004.04	\$18,734.87	\$0.00	\$353,110.04
02	10,227	\$404,395.94	\$0.00	\$0.00	\$0.00	\$0.00	\$404,395.94
03	10,227	\$378,641.85	\$0.00	\$0.00	\$0.00	\$0.00	\$378,641.85
04	10,227	\$168,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$168,161.20
ENTITY NON-PROP TOTL		\$1,282,570.12	\$21,738.91	\$3,004.04	\$18,734.87	\$0.00	\$1,304,309.03
PROP-20							
01	10,227	\$0.00	\$6,194.07	\$3,225.33	\$2,968.74	\$0.00	\$6,194.07
03	10,227	\$142,682.79	\$0.00	\$0.00	\$0.00	\$0.00	\$142,682.79
04	10,227	\$179,914.28	\$0.00	\$0.00	\$0.00	\$0.00	\$179,914.28
ENTITY PROP-20 TOTAL		\$322,597.07	\$6,194.07	\$3,225.33	\$2,968.74	\$0.00	\$328,791.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$331,371.13	\$27,932.98	\$6,229.37	\$21,703.61	\$0.00	\$359,304.11
02		\$404,395.94	\$0.00	\$0.00	\$0.00	\$0.00	\$404,395.94
03		\$521,324.64	\$0.00	\$0.00	\$0.00	\$0.00	\$521,324.64
04		\$348,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$348,075.48
ENTITY Y-T-D TOTAL		\$1,605,167.19	\$27,932.98	\$6,229.37	\$21,703.61	\$0.00	\$1,633,100.17
B4269294	SANTA BARBARA				T		
NON PROP-20							
01	18,127	\$587,343.75	\$60,940.59-	\$5,324.55	\$66,265.14-	\$0.00	\$526,403.16
02	18,127	\$716,777.66	\$0.00	\$0.00	\$0.00	\$0.00	\$716,777.66
03	18,127	\$671,129.45	\$0.00	\$0.00	\$0.00	\$0.00	\$671,129.45
04	18,127	\$298,059.85	\$0.00	\$0.00	\$0.00	\$0.00	\$298,059.85
ENTITY NON-PROP TOTL		\$2,273,310.71	\$60,940.59-	\$5,324.55	\$66,265.14-	\$0.00	\$2,212,370.12
PROP-20							
01	18,127	\$0.00	\$5,972.87-	\$5,716.80	\$5,716.80-	\$5,972.87-	\$0.00
02	18,127	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.87-	\$0.00
03	18,127	\$252,900.26	\$0.00	\$0.00	\$5,972.87-	\$0.00	\$246,927.39
04	18,127	\$318,891.78	\$0.00	\$0.00	\$0.00	\$0.00	\$318,891.78
ENTITY PROP-20 TOTAL		\$571,792.04	\$5,972.87-	\$5,716.80	\$11,689.67-	\$0.00	\$565,819.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$587,343.75	\$66,913.46-	\$11,041.35	\$71,981.94-	\$5,972.87-	\$526,403.16

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
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
02		\$716,777.66	\$0.00	\$0.00	\$0.00	\$5,972.87-	\$716,777.66
03		\$924,029.71	\$0.00	\$0.00	\$5,972.87-	\$0.00	\$918,056.84
04		\$616,951.63	\$0.00	\$0.00	\$0.00	\$0.00	\$616,951.63
ENTITY Y-T-D TOTAL		\$2,845,102.75	\$66,913.46-	\$11,041.35	\$77,954.81-	\$0.00	\$2,778,189.29
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	28,354	\$918,714.88	\$39,201.68-	\$8,328.59	\$47,530.27-	\$0.00	\$879,513.20
02	28,354	\$1,121,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,173.60
03	28,354	\$1,049,771.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,771.30
04	28,354	\$466,221.05	\$0.00	\$0.00	\$0.00	\$0.00	\$466,221.05
ED TYPE NON-PROP TOT		\$3,555,880.83	\$39,201.68-	\$8,328.59	\$47,530.27-	\$0.00	\$3,516,679.15
PROP-20							
01	28,354	\$0.00	\$221.20	\$8,942.13	\$2,748.06-	\$5,972.87-	\$6,194.07
02	28,354	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.87-	\$0.00
03	28,354	\$395,583.05	\$0.00	\$0.00	\$5,972.87-	\$0.00	\$389,610.18
04	28,354	\$498,806.06	\$0.00	\$0.00	\$0.00	\$0.00	\$498,806.06
ED TYPE PROP-20 TOT		\$894,389.11	\$221.20	\$8,942.13	\$8,720.93-	\$0.00	\$894,610.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$918,714.88	\$38,980.48-	\$17,270.72	\$50,278.33-	\$5,972.87-	\$885,707.27
02		\$1,121,173.60	\$0.00	\$0.00	\$0.00	\$5,972.87-	\$1,121,173.60
03		\$1,445,354.35	\$0.00	\$0.00	\$5,972.87-	\$0.00	\$1,439,381.48
04		\$965,027.11	\$0.00	\$0.00	\$0.00	\$0.00	\$965,027.11
ED TYPE Y-T-D TOTAL		\$4,450,269.94	\$38,980.48-	\$17,270.72	\$56,251.20-	\$0.00	\$4,411,289.46

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
SANTA BARBARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	95,886	\$3,106,859.40	\$22,604.89	\$28,165.05	\$5,560.16-	\$0.00	\$3,129,464.29
02	95,886	\$3,791,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791,523.20
03	95,886	\$3,550,058.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550,058.78
04	95,886	\$1,576,640.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,640.58
COUNTY NON-PROP TOTL		\$12,025,081.96	\$22,604.89	\$28,165.05	\$5,560.16-	\$0.00	\$12,047,686.85
PROP-20							
01	95,886	\$0.00	\$27,188.13	\$30,239.86	\$7,741.33	\$10,793.06-	\$37,981.19
02	95,886	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.06-	\$0.00
03	95,886	\$1,337,760.91	\$0.00	\$0.00	\$10,793.06-	\$0.00	\$1,326,967.85
04	95,886	\$1,686,834.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,834.84
COUNTY PROP-20 TOTAL		\$3,024,595.75	\$27,188.13	\$30,239.86	\$3,051.73-	\$0.00	\$3,051,783.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,106,859.40	\$49,793.02	\$58,404.91	\$2,181.17	\$10,793.06-	\$3,167,445.48
02		\$3,791,523.20	\$0.00	\$0.00	\$0.00	\$10,793.06-	\$3,791,523.20
03		\$4,887,819.69	\$0.00	\$0.00	\$10,793.06-	\$0.00	\$4,877,026.63
04		\$3,263,475.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,475.42
COUNTY Y-T-D TOTAL		\$15,049,677.71	\$49,793.02	\$58,404.91	\$8,611.89-	\$0.00	\$15,099,470.73