

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
SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4800048	SOLANO COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,770	\$57,350.82	\$7,225.19	\$519.91	\$6,705.28	\$0.00	\$64,576.01
02	1,770	\$69,989.32	\$0.00	\$0.00	\$0.00	\$0.00	\$69,989.32
03	1,770	\$65,532.03	\$0.00	\$0.00	\$0.00	\$0.00	\$65,532.03
ENTITY NON-PROP TOTL		\$192,872.17	\$7,225.19	\$519.91	\$6,705.28	\$0.00	\$200,097.36
PROP-20							
01	1,770	\$0.00	\$1,662.14	\$558.21	\$1,103.93	\$0.00	\$1,662.14
03	1,770	\$24,694.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,694.29
ENTITY PROP-20 TOTAL		\$24,694.29	\$1,662.14	\$558.21	\$1,103.93	\$0.00	\$26,356.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,350.82	\$8,887.33	\$1,078.12	\$7,809.21	\$0.00	\$66,238.15
02		\$69,989.32	\$0.00	\$0.00	\$0.00	\$0.00	\$69,989.32
03		\$90,226.32	\$0.00	\$0.00	\$0.00	\$0.00	\$90,226.32
ENTITY Y-T-D TOTAL		\$217,566.46	\$8,887.33	\$1,078.12	\$7,809.21	\$0.00	\$226,453.79
A4870524 BENECIA UNIFIED T							
NON PROP-20							
01	5,033	\$163,077.23	\$2,180.72	\$1,478.37	\$702.35	\$0.00	\$165,257.95
02	5,033	\$199,014.84	\$0.00	\$0.00	\$0.00	\$0.00	\$199,014.84
03	5,033	\$186,340.51	\$0.00	\$0.00	\$0.00	\$0.00	\$186,340.51
ENTITY NON-PROP TOTL		\$548,432.58	\$2,180.72	\$1,478.37	\$702.35	\$0.00	\$550,613.30
PROP-20							
01	5,033	\$0.00	\$1,596.73	\$1,587.28	\$9.45	\$0.00	\$1,596.73
03	5,033	\$70,218.29	\$0.00	\$0.00	\$0.00	\$0.00	\$70,218.29
ENTITY PROP-20 TOTAL		\$70,218.29	\$1,596.73	\$1,587.28	\$9.45	\$0.00	\$71,815.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$163,077.23	\$3,777.45	\$3,065.65	\$711.80	\$0.00	\$166,854.68
02		\$199,014.84	\$0.00	\$0.00	\$0.00	\$0.00	\$199,014.84
03		\$256,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$256,558.80
ENTITY Y-T-D TOTAL		\$618,650.87	\$3,777.45	\$3,065.65	\$711.80	\$0.00	\$622,428.32

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SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4870532	DIXON UNIFIED				T		
NON PROP-20							
01	3,800	\$123,126.07	\$22,448.10-	\$1,116.19	\$23,564.29-	\$0.00	\$100,677.97
02	3,800	\$150,259.56	\$0.00	\$0.00	\$0.00	\$0.00	\$150,259.56
03	3,800	\$140,690.23	\$0.00	\$0.00	\$0.00	\$0.00	\$140,690.23
ENTITY NON-PROP TOTL		\$414,075.86	\$22,448.10-	\$1,116.19	\$23,564.29-	\$0.00	\$391,627.76
PROP-20							
01	3,800	\$0.00	\$2,900.54-	\$1,198.42	\$1,198.42-	\$2,900.54-	\$0.00
02	3,800	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.54-	\$0.00
03	3,800	\$53,015.99	\$0.00	\$0.00	\$2,900.54-	\$0.00	\$50,115.45
ENTITY PROP-20 TOTAL		\$53,015.99	\$2,900.54-	\$1,198.42	\$4,098.96-	\$0.00	\$50,115.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,126.07	\$25,348.64-	\$2,314.61	\$24,762.71-	\$2,900.54-	\$100,677.97
02		\$150,259.56	\$0.00	\$0.00	\$0.00	\$2,900.54-	\$150,259.56
03		\$193,706.22	\$0.00	\$0.00	\$2,900.54-	\$0.00	\$190,805.68
ENTITY Y-T-D TOTAL		\$467,091.85	\$25,348.64-	\$2,314.61	\$27,663.25-	\$0.00	\$441,743.21
A4870540	FAIRFIELD-SUISUN UNIFIED				T		
NON PROP-20							
01	22,224	\$720,093.10	\$28,073.88-	\$6,527.99	\$34,601.87-	\$0.00	\$692,019.22
02	22,224	\$878,781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$878,781.20
03	22,224	\$822,815.73	\$0.00	\$0.00	\$0.00	\$0.00	\$822,815.73
ENTITY NON-PROP TOTL		\$2,421,690.03	\$28,073.88-	\$6,527.99	\$34,601.87-	\$0.00	\$2,393,616.15
PROP-20							
01	22,224	\$0.00	\$625.41	\$7,008.89	\$6,383.48-	\$0.00	\$625.41
03	22,224	\$310,059.88	\$0.00	\$0.00	\$0.00	\$0.00	\$310,059.88
ENTITY PROP-20 TOTAL		\$310,059.88	\$625.41	\$7,008.89	\$6,383.48-	\$0.00	\$310,685.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$720,093.10	\$27,448.47-	\$13,536.88	\$40,985.35-	\$0.00	\$692,644.63
02		\$878,781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$878,781.20
03		\$1,132,875.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,875.61
ENTITY Y-T-D TOTAL		\$2,731,749.91	\$27,448.47-	\$13,536.88	\$40,985.35-	\$0.00	\$2,704,301.44

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SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4870565	TRAVIS UNIFIED				T		
NON PROP-20							
01	5,387	\$174,547.40	\$19,563.03	\$1,582.35	\$17,980.68	\$0.00	\$194,110.43
02	5,387	\$213,012.70	\$0.00	\$0.00	\$0.00	\$0.00	\$213,012.70
03	5,387	\$199,446.92	\$0.00	\$0.00	\$0.00	\$0.00	\$199,446.92
ENTITY NON-PROP TOTL		\$587,007.02	\$19,563.03	\$1,582.35	\$17,980.68	\$0.00	\$606,570.05
PROP-20							
01	5,387	\$0.00	\$4,645.13	\$1,698.92	\$2,946.21	\$0.00	\$4,645.13
03	5,387	\$75,157.15	\$0.00	\$0.00	\$0.00	\$0.00	\$75,157.15
ENTITY PROP-20 TOTAL		\$75,157.15	\$4,645.13	\$1,698.92	\$2,946.21	\$0.00	\$79,802.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$174,547.40	\$24,208.16	\$3,281.27	\$20,926.89	\$0.00	\$198,755.56
02		\$213,012.70	\$0.00	\$0.00	\$0.00	\$0.00	\$213,012.70
03		\$274,604.07	\$0.00	\$0.00	\$0.00	\$0.00	\$274,604.07
ENTITY Y-T-D TOTAL		\$662,164.17	\$24,208.16	\$3,281.27	\$20,926.89	\$0.00	\$686,372.33
A4870573 VACAVILLE UNIFIED T							
NON PROP-20							
01	11,658	\$377,737.82	\$46,607.11-	\$3,424.37	\$50,031.48-	\$0.00	\$331,130.71
02	11,658	\$460,980.52	\$0.00	\$0.00	\$0.00	\$0.00	\$460,980.52
03	11,658	\$431,622.83	\$0.00	\$0.00	\$0.00	\$0.00	\$431,622.83
ENTITY NON-PROP TOTL		\$1,270,341.17	\$46,607.11-	\$3,424.37	\$50,031.48-	\$0.00	\$1,223,734.06
PROP-20							
01	11,658	\$0.00	\$5,104.88-	\$3,676.64	\$3,676.64-	\$5,104.88-	\$0.00
02	11,658	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.88-	\$0.00
03	11,658	\$162,647.50	\$0.00	\$0.00	\$5,104.88-	\$0.00	\$157,542.62
ENTITY PROP-20 TOTAL		\$162,647.50	\$5,104.88-	\$3,676.64	\$8,781.52-	\$0.00	\$157,542.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$377,737.82	\$51,711.99-	\$7,101.01	\$53,708.12-	\$5,104.88-	\$331,130.71
02		\$460,980.52	\$0.00	\$0.00	\$0.00	\$5,104.88-	\$460,980.52
03		\$594,270.33	\$0.00	\$0.00	\$5,104.88-	\$0.00	\$589,165.45
ENTITY Y-T-D TOTAL		\$1,432,988.67	\$51,711.99-	\$7,101.01	\$58,813.00-	\$0.00	\$1,381,276.68

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SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4870581	VALLEJO CITY UNIFIED				T		
NON PROP-20							
01	15,445	\$500,442.67	\$67,361.64-	\$4,536.75	\$71,898.39-	\$0.00	\$433,081.03
02	15,445	\$610,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$610,726.04
03	15,445	\$571,831.76	\$0.00	\$0.00	\$0.00	\$0.00	\$571,831.76
ENTITY NON-PROP TOTL		\$1,683,000.47	\$67,361.64-	\$4,536.75	\$71,898.39-	\$0.00	\$1,615,638.83
PROP-20							
01	15,445	\$0.00	\$7,719.98-	\$4,870.96	\$4,870.96-	\$7,719.98-	\$0.00
02	15,445	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.98-	\$0.00
03	15,445	\$215,482.13	\$0.00	\$0.00	\$7,719.98-	\$0.00	\$207,762.15
ENTITY PROP-20 TOTAL		\$215,482.13	\$7,719.98-	\$4,870.96	\$12,590.94-	\$0.00	\$207,762.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$500,442.67	\$75,081.62-	\$9,407.71	\$76,769.35-	\$7,719.98-	\$433,081.03
02		\$610,726.04	\$0.00	\$0.00	\$0.00	\$7,719.98-	\$610,726.04
03		\$787,313.89	\$0.00	\$0.00	\$7,719.98-	\$0.00	\$779,593.91
ENTITY Y-T-D TOTAL		\$1,898,482.60	\$75,081.62-	\$9,407.71	\$84,489.33-	\$0.00	\$1,823,400.98
A4891210	DIXON MONTESSORI CHARTER				T		
NON PROP-20							
01	213	\$6,901.54	\$24,343.57	\$62.56	\$24,281.01	\$0.00	\$31,245.11
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
ENTITY NON-PROP TOTL		\$23,210.03	\$24,343.57	\$62.56	\$24,281.01	\$0.00	\$47,553.60
PROP-20							
01	213	\$0.00	\$4,200.37	\$67.17	\$4,133.20	\$0.00	\$4,200.37
03	213	\$2,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.68
ENTITY PROP-20 TOTAL		\$2,971.68	\$4,200.37	\$67.17	\$4,133.20	\$0.00	\$7,172.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,901.54	\$28,543.94	\$129.73	\$28,414.21	\$0.00	\$35,445.48
02		\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44
03		\$10,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.73
ENTITY Y-T-D TOTAL		\$26,181.71	\$28,543.94	\$129.73	\$28,414.21	\$0.00	\$54,725.65

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SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4891261	ALTERNATIVE COOPERATIVE EDUCAT				T		
NON PROP-20							
01	110	\$3,564.17	\$12,568.21	\$32.31	\$12,535.90	\$0.00	\$16,132.38
02	110	\$4,349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.61
03	110	\$4,072.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.61
ENTITY NON-PROP TOTL		\$11,986.39	\$12,568.21	\$32.31	\$12,535.90	\$0.00	\$24,554.60
PROP-20							
01	110	\$0.00	\$2,168.59	\$34.69	\$2,133.90	\$0.00	\$2,168.59
03	110	\$1,534.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.67
ENTITY PROP-20 TOTAL		\$1,534.67	\$2,168.59	\$34.69	\$2,133.90	\$0.00	\$3,703.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,564.17	\$14,736.80	\$67.00	\$14,669.80	\$0.00	\$18,300.97
02		\$4,349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.61
03		\$5,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.28
ENTITY Y-T-D TOTAL		\$13,521.06	\$14,736.80	\$67.00	\$14,669.80	\$0.00	\$28,257.86
A4895056 BUCKINGHAM (ELISE P.) CHARTER T							
NON PROP-20							
01	454	\$14,710.32	\$4,598.38	\$133.35	\$4,465.03	\$0.00	\$19,308.70
02	454	\$17,952.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17,952.06
03	454	\$16,808.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.78
ENTITY NON-PROP TOTL		\$49,471.16	\$4,598.38	\$133.35	\$4,465.03	\$0.00	\$54,069.54
PROP-20							
01	454	\$0.00	\$894.15	\$143.18	\$750.97	\$0.00	\$894.15
03	454	\$6,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.01
ENTITY PROP-20 TOTAL		\$6,334.01	\$894.15	\$143.18	\$750.97	\$0.00	\$7,228.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,710.32	\$5,492.53	\$276.53	\$5,216.00	\$0.00	\$20,202.85
02		\$17,952.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17,952.06
03		\$23,142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.79
ENTITY Y-T-D TOTAL		\$55,805.17	\$5,492.53	\$276.53	\$5,216.00	\$0.00	\$61,297.70

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SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4895181	MARE ISLAND TECHNOLOGY MIT				T		
NON PROP-20							
01	419	\$13,576.26	\$4,804.25	\$123.07	\$4,681.18	\$0.00	\$18,380.51
02	419	\$16,568.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.09
03	419	\$15,512.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.94
ENTITY NON-PROP TOTL		\$45,657.29	\$4,804.25	\$123.07	\$4,681.18	\$0.00	\$50,461.54
PROP-20							
01	419	\$0.00	\$920.71	\$132.14	\$788.57	\$0.00	\$920.71
03	419	\$5,845.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.71
ENTITY PROP-20 TOTAL		\$5,845.71	\$920.71	\$132.14	\$788.57	\$0.00	\$6,766.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,576.26	\$5,724.96	\$255.21	\$5,469.75	\$0.00	\$19,301.22
02		\$16,568.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.09
03		\$21,358.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21,358.65
ENTITY Y-T-D TOTAL		\$51,503.00	\$5,724.96	\$255.21	\$5,469.75	\$0.00	\$57,227.96
A4895372 MIT ACADEMY							
NON PROP-20							
01	336	\$10,886.93	\$7,140.46	\$98.69	\$7,041.77	\$0.00	\$18,027.39
02	336	\$13,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.10
03	336	\$12,439.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,439.97
ENTITY NON-PROP TOTL		\$36,613.00	\$7,140.46	\$98.69	\$7,041.77	\$0.00	\$43,753.46
PROP-20							
01	336	\$0.00	\$1,298.64	\$105.96	\$1,192.68	\$0.00	\$1,298.64
03	336	\$4,687.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.73
ENTITY PROP-20 TOTAL		\$4,687.73	\$1,298.64	\$105.96	\$1,192.68	\$0.00	\$5,986.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,886.93	\$8,439.10	\$204.65	\$8,234.45	\$0.00	\$19,326.03
02		\$13,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.10
03		\$17,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,127.70
ENTITY Y-T-D TOTAL		\$41,300.73	\$8,439.10	\$204.65	\$8,234.45	\$0.00	\$49,739.83

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SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4895913	FAIRMONT ELEMENTARY				T		
NON PROP-20							
01	520	\$16,848.83	\$1,797.06	\$152.74	\$1,644.32	\$0.00	\$18,645.89
02	520	\$20,561.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,561.83
03	520	\$19,252.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,252.34
ENTITY NON-PROP TOTL		\$56,663.00	\$1,797.06	\$152.74	\$1,644.32	\$0.00	\$58,460.06
PROP-20							
01	520	\$0.00	\$432.82	\$163.99	\$268.83	\$0.00	\$432.82
03	520	\$7,254.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254.82
ENTITY PROP-20 TOTAL		\$7,254.82	\$432.82	\$163.99	\$268.83	\$0.00	\$7,687.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,848.83	\$2,229.88	\$316.73	\$1,913.15	\$0.00	\$19,078.71
02		\$20,561.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,561.83
03		\$26,507.16	\$0.00	\$0.00	\$0.00	\$0.00	\$26,507.16
ENTITY Y-T-D TOTAL		\$63,917.82	\$2,229.88	\$316.73	\$1,913.15	\$0.00	\$66,147.70
A4895940 VALLEJO CHARTER SCHOOL T							
NON PROP-20							
01	448	\$14,515.91	\$10,960.48	\$131.59	\$10,828.89	\$0.00	\$25,476.39
02	448	\$17,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17,714.81
03	448	\$16,586.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,586.63
ENTITY NON-PROP TOTL		\$48,817.35	\$10,960.48	\$131.59	\$10,828.89	\$0.00	\$59,777.83
PROP-20							
01	448	\$0.00	\$1,976.88	\$141.28	\$1,835.60	\$0.00	\$1,976.88
03	448	\$6,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.30
ENTITY PROP-20 TOTAL		\$6,250.30	\$1,976.88	\$141.28	\$1,835.60	\$0.00	\$8,227.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,515.91	\$12,937.36	\$272.87	\$12,664.49	\$0.00	\$27,453.27
02		\$17,714.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17,714.81
03		\$22,836.93	\$0.00	\$0.00	\$0.00	\$0.00	\$22,836.93
ENTITY Y-T-D TOTAL		\$55,067.65	\$12,937.36	\$272.87	\$12,664.49	\$0.00	\$68,005.01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	67,817	\$2,197,379.07	\$69,309.38-	\$19,920.24	\$89,229.62-	\$0.00	\$2,128,069.69
02	67,817	\$2,681,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,619.12
03	67,817	\$2,510,839.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,839.33
ED TYPE NON-PROP TOT		\$7,389,837.52	\$69,309.38-	\$19,920.24	\$89,229.62-	\$0.00	\$7,320,528.14
PROP-20							
01	67,817	\$0.00	\$4,696.17	\$21,387.73	\$966.16-	\$15,725.40-	\$20,421.57
02	67,817	\$0.00	\$0.00	\$0.00	\$0.00	\$15,725.40-	\$0.00
03	67,817	\$946,154.15	\$0.00	\$0.00	\$15,725.40-	\$0.00	\$930,428.75
ED TYPE PROP-20 TOT		\$946,154.15	\$4,696.17	\$21,387.73	\$16,691.56-	\$0.00	\$950,850.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,197,379.07	\$64,613.21-	\$41,307.97	\$90,195.78-	\$15,725.40-	\$2,148,491.26
02		\$2,681,619.12	\$0.00	\$0.00	\$0.00	\$15,725.40-	\$2,681,619.12
03		\$3,456,993.48	\$0.00	\$0.00	\$15,725.40-	\$0.00	\$3,441,268.08
ED TYPE Y-T-D TOTAL		\$8,335,991.67	\$64,613.21-	\$41,307.97	\$105,921.18-	\$0.00	\$8,271,378.46

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
SOLANO COUNTY COMMUNITY COLLEGES							
B4870557	SOLANO				T		
NON PROP-20							
01	9,471	\$306,875.52	\$28,358.47-	\$2,781.97	\$31,140.44-	\$0.00	\$278,517.05
02	9,471	\$374,502.19	\$0.00	\$0.00	\$0.00	\$0.00	\$374,502.19
03	9,471	\$350,651.90	\$0.00	\$0.00	\$0.00	\$0.00	\$350,651.90
ENTITY NON-PROP TOTL		\$1,032,029.61	\$28,358.47-	\$2,781.97	\$31,140.44-	\$0.00	\$1,003,671.14
PROP-20							
01	9,471	\$0.00	\$2,363.37-	\$2,986.91	\$2,986.91-	\$2,363.37-	\$0.00
02	9,471	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.37-	\$0.00
03	9,471	\$132,135.40	\$0.00	\$0.00	\$2,363.37-	\$0.00	\$129,772.03
ENTITY PROP-20 TOTAL		\$132,135.40	\$2,363.37-	\$2,986.91	\$5,350.28-	\$0.00	\$129,772.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$306,875.52	\$30,721.84-	\$5,768.88	\$34,127.35-	\$2,363.37-	\$278,517.05
02		\$374,502.19	\$0.00	\$0.00	\$0.00	\$2,363.37-	\$374,502.19
03		\$482,787.30	\$0.00	\$0.00	\$2,363.37-	\$0.00	\$480,423.93
ENTITY Y-T-D TOTAL		\$1,164,165.01	\$30,721.84-	\$5,768.88	\$36,490.72-	\$0.00	\$1,133,443.17

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
SOLANO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	9,471	\$306,875.52	\$28,358.47-	\$2,781.97	\$31,140.44-	\$0.00	\$278,517.05
02	9,471	\$374,502.19	\$0.00	\$0.00	\$0.00	\$0.00	\$374,502.19
03	9,471	\$350,651.90	\$0.00	\$0.00	\$0.00	\$0.00	\$350,651.90
ED TYPE NON-PROP TOT		\$1,032,029.61	\$28,358.47-	\$2,781.97	\$31,140.44-	\$0.00	\$1,003,671.14
PROP-20							
01	9,471	\$0.00	\$2,363.37-	\$2,986.91	\$2,986.91-	\$2,363.37-	\$0.00
02	9,471	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.37-	\$0.00
03	9,471	\$132,135.40	\$0.00	\$0.00	\$2,363.37-	\$0.00	\$129,772.03
ED TYPE PROP-20 TOT		\$132,135.40	\$2,363.37-	\$2,986.91	\$5,350.28-	\$0.00	\$129,772.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$306,875.52	\$30,721.84-	\$5,768.88	\$34,127.35-	\$2,363.37-	\$278,517.05
02		\$374,502.19	\$0.00	\$0.00	\$0.00	\$2,363.37-	\$374,502.19
03		\$482,787.30	\$0.00	\$0.00	\$2,363.37-	\$0.00	\$480,423.93
ED TYPE Y-T-D TOTAL		\$1,164,165.01	\$30,721.84-	\$5,768.88	\$36,490.72-	\$0.00	\$1,133,443.17

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2011/2012

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
SOLANO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	77,288	\$2,504,254.59	\$97,667.85-	\$22,702.21	\$120,370.06-	\$0.00	\$2,406,586.74
02	77,288	\$3,056,121.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056,121.31
03	77,288	\$2,861,491.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861,491.23
COUNTY NON-PROP TOTL		\$8,421,867.13	\$97,667.85-	\$22,702.21	\$120,370.06-	\$0.00	\$8,324,199.28
PROP-20							
01	77,288	\$0.00	\$2,332.80	\$24,374.64	\$3,953.07-	\$18,088.77-	\$20,421.57
02	77,288	\$0.00	\$0.00	\$0.00	\$0.00	\$18,088.77-	\$0.00
03	77,288	\$1,078,289.55	\$0.00	\$0.00	\$18,088.77-	\$0.00	\$1,060,200.78
COUNTY PROP-20 TOTAL		\$1,078,289.55	\$2,332.80	\$24,374.64	\$22,041.84-	\$0.00	\$1,080,622.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,504,254.59	\$95,335.05-	\$47,076.85	\$124,323.13-	\$18,088.77-	\$2,427,008.31
02		\$3,056,121.31	\$0.00	\$0.00	\$0.00	\$18,088.77-	\$3,056,121.31
03		\$3,939,780.78	\$0.00	\$0.00	\$18,088.77-	\$0.00	\$3,921,692.01
COUNTY Y-T-D TOTAL		\$9,500,156.68	\$95,335.05-	\$47,076.85	\$142,411.90-	\$0.00	\$9,404,821.63