

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4800048	SOLANO COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	1,759	\$59,307.82	\$673.18	\$10,448.98	\$0.00	\$70,429.98
02	1,759	\$64,766.59	\$0.00	\$0.00	\$0.00	\$64,766.59
03	1,759	\$63,931.30	\$0.00	\$0.00	\$0.00	\$63,931.30
ENTITY NON PROP TOTAL		\$188,005.71	\$673.18	\$10,448.98	\$0.00	\$199,127.87
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$59,307.82	\$673.18	\$10,448.98	\$0.00	\$70,429.98
02		\$64,766.59	\$0.00	\$0.00	\$0.00	\$64,766.59
03		\$63,931.30	\$0.00	\$0.00	\$0.00	\$63,931.30
ENTITY YEAR-TO-DATE TOTAL		\$188,005.71	\$673.18	\$10,448.98	\$0.00	\$199,127.87
A4870524 BENECIA UNIFIED T						
NON PROP-20						
01	5,678	\$191,443.89	\$2,173.02	\$7,679.89-	\$0.00	\$185,937.02
02	5,678	\$209,064.64	\$0.00	\$0.00	\$0.00	\$209,064.64
03	5,678	\$206,368.36	\$0.00	\$0.00	\$0.00	\$206,368.36
ENTITY NON PROP TOTAL		\$606,876.89	\$2,173.02	\$7,679.89-	\$0.00	\$601,370.02
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$191,443.89	\$2,173.02	\$7,679.89-	\$0.00	\$185,937.02
02		\$209,064.64	\$0.00	\$0.00	\$0.00	\$209,064.64
03		\$206,368.36	\$0.00	\$0.00	\$0.00	\$206,368.36
ENTITY YEAR-TO-DATE TOTAL		\$606,876.89	\$2,173.02	\$7,679.89-	\$0.00	\$601,370.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4870532	DIXON UNIFIED			T		
NON PROP-20						
01	3,728	\$125,696.16	\$1,426.74	\$8,033.12	\$0.00	\$135,156.02
02	3,728	\$137,265.40	\$0.00	\$0.00	\$0.00	\$137,265.40
03	3,728	\$135,495.11	\$0.00	\$0.00	\$0.00	\$135,495.11
ENTITY NON PROP TOTAL		\$398,456.67	\$1,426.74	\$8,033.12	\$0.00	\$407,916.53
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$125,696.16	\$1,426.74	\$8,033.12	\$0.00	\$135,156.02
02		\$137,265.40	\$0.00	\$0.00	\$0.00	\$137,265.40
03		\$135,495.11	\$0.00	\$0.00	\$0.00	\$135,495.11
ENTITY YEAR-TO-DATE TOTAL		\$398,456.67	\$1,426.74	\$8,033.12	\$0.00	\$407,916.53
A4870540	FAIRFIELD-SUISUN UNIFIED			T		
NON PROP-20						
01	22,299	\$751,850.55	\$8,534.07	\$10,770.27-	\$0.00	\$749,614.35
02	22,299	\$821,051.86	\$0.00	\$0.00	\$0.00	\$821,051.86
03	22,299	\$810,462.87	\$0.00	\$0.00	\$0.00	\$810,462.87
ENTITY NON PROP TOTAL		\$2,383,365.28	\$8,534.07	\$10,770.27-	\$0.00	\$2,381,129.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$751,850.55	\$8,534.07	\$10,770.27-	\$0.00	\$749,614.35
02		\$821,051.86	\$0.00	\$0.00	\$0.00	\$821,051.86
03		\$810,462.87	\$0.00	\$0.00	\$0.00	\$810,462.87
ENTITY YEAR-TO-DATE TOTAL		\$2,383,365.28	\$8,534.07	\$10,770.27-	\$0.00	\$2,381,129.08

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4870565	TRAVIS UNIFIED			T		
NON PROP-20						
01	5,133	\$173,068.25	\$1,964.45	\$25,822.00	\$0.00	\$200,854.70
02	5,133	\$188,997.67	\$0.00	\$0.00	\$0.00	\$188,997.67
03	5,133	\$186,560.20	\$0.00	\$0.00	\$0.00	\$186,560.20
ENTITY NON PROP TOTAL		\$548,626.12	\$1,964.45	\$25,822.00	\$0.00	\$576,412.57
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$173,068.25	\$1,964.45	\$25,822.00	\$0.00	\$200,854.70
02		\$188,997.67	\$0.00	\$0.00	\$0.00	\$188,997.67
03		\$186,560.20	\$0.00	\$0.00	\$0.00	\$186,560.20
ENTITY YEAR-TO-DATE TOTAL		\$548,626.12	\$1,964.45	\$25,822.00	\$0.00	\$576,412.57
A4870573 VACAVILLE UNIFIED T						
NON PROP-20						
01	14,219	\$479,418.94	\$5,441.77	\$103,334.55-	\$0.00	\$381,526.16
02	14,219	\$523,545.29	\$0.00	\$0.00	\$0.00	\$523,545.29
03	14,219	\$516,793.20	\$0.00	\$0.00	\$0.00	\$516,793.20
ENTITY NON PROP TOTAL		\$1,519,757.43	\$5,441.77	\$103,334.55-	\$0.00	\$1,421,864.65
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$479,418.94	\$5,441.77	\$103,334.55-	\$0.00	\$381,526.16
02		\$523,545.29	\$0.00	\$0.00	\$0.00	\$523,545.29
03		\$516,793.20	\$0.00	\$0.00	\$0.00	\$516,793.20
ENTITY YEAR-TO-DATE TOTAL		\$1,519,757.43	\$5,441.77	\$103,334.55-	\$0.00	\$1,421,864.65

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4870581	VALLEJO CITY UNIFIED			T		
NON PROP-20						
01	20,408	\$688,092.11	\$7,810.37	\$26,514.48	\$0.00	\$722,416.96
02	20,408	\$751,425.01	\$0.00	\$0.00	\$0.00	\$751,425.01
03	20,408	\$741,733.99	\$0.00	\$0.00	\$0.00	\$741,733.99
ENTITY NON PROP TOTAL		\$2,181,251.11	\$7,810.37	\$26,514.48	\$0.00	\$2,215,575.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$688,092.11	\$7,810.37	\$26,514.48	\$0.00	\$722,416.96
02		\$751,425.01	\$0.00	\$0.00	\$0.00	\$751,425.01
03		\$741,733.99	\$0.00	\$0.00	\$0.00	\$741,733.99
ENTITY YEAR-TO-DATE TOTAL		\$2,181,251.11	\$7,810.37	\$26,514.48	\$0.00	\$2,215,575.96
A4895056	ELISE P.BUCKINGHAM CHARTER SCH			T		
NON PROP-20						
01	785	\$26,467.67	\$300.42	\$72,811.11	\$0.00	\$99,579.20
02	785	\$28,903.79	\$0.00	\$0.00	\$0.00	\$28,903.79
03	785	\$28,531.02	\$0.00	\$0.00	\$0.00	\$28,531.02
ENTITY NON PROP TOTAL		\$83,902.48	\$300.42	\$72,811.11	\$0.00	\$157,014.01
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,467.67	\$300.42	\$72,811.11	\$0.00	\$99,579.20
02		\$28,903.79	\$0.00	\$0.00	\$0.00	\$28,903.79
03		\$28,531.02	\$0.00	\$0.00	\$0.00	\$28,531.02
ENTITY YEAR-TO-DATE TOTAL		\$83,902.48	\$300.42	\$72,811.11	\$0.00	\$157,014.01

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4895181	MARE ISLAND TECHNOLOGY (MIT)			T		
NON PROP-20						
01	733	\$24,714.40	\$280.52	\$952.33	\$0.00	\$25,947.25
02	733	\$26,989.14	\$0.00	\$0.00	\$0.00	\$26,989.14
03	733	\$26,641.07	\$0.00	\$0.00	\$0.00	\$26,641.07
ENTITY NON PROP TOTAL		\$78,344.61	\$280.52	\$952.33	\$0.00	\$79,577.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$24,714.40	\$280.52	\$952.33	\$0.00	\$25,947.25
02		\$26,989.14	\$0.00	\$0.00	\$0.00	\$26,989.14
03		\$26,641.07	\$0.00	\$0.00	\$0.00	\$26,641.07
ENTITY YEAR-TO-DATE TOTAL		\$78,344.61	\$280.52	\$952.33	\$0.00	\$79,577.46

STATE CONTROLLER'S OFFICE - ACTING DIVISION
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	74,742	\$2,520,059.79	\$28,604.54	\$22,797.31	\$0.00	\$2,571,461.64
02	74,742	\$2,752,009.39	\$0.00	\$0.00	\$0.00	\$2,752,009.39
03	74,742	\$2,716,517.12	\$0.00	\$0.00	\$0.00	\$2,716,517.12
ED TYPE NON PROP TOTAL		\$7,988,586.30	\$28,604.54	\$22,797.31	\$0.00	\$8,039,988.15
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,520,059.79	\$28,604.54	\$22,797.31	\$0.00	\$2,571,461.64
02		\$2,752,009.39	\$0.00	\$0.00	\$0.00	\$2,752,009.39
03		\$2,716,517.12	\$0.00	\$0.00	\$0.00	\$2,716,517.12
ED TYPE YEAR-TO-DATE TOTAL		\$7,988,586.30	\$28,604.54	\$22,797.31	\$0.00	\$8,039,988.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY COMMUNITY COLLEGES						
B4870557	SOLANO			T		
NON PROP-20						
01	7,422	\$250,245.96	\$2,840.47	\$6,744.06-	\$0.00	\$246,342.37
02	7,422	\$273,278.93	\$0.00	\$0.00	\$0.00	\$273,278.93
03	7,422	\$269,754.49	\$0.00	\$0.00	\$0.00	\$269,754.49
ENTITY NON PROP TOTAL		\$793,279.38	\$2,840.47	\$6,744.06-	\$0.00	\$789,375.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$250,245.96	\$2,840.47	\$6,744.06-	\$0.00	\$246,342.37
02		\$273,278.93	\$0.00	\$0.00	\$0.00	\$273,278.93
03		\$269,754.49	\$0.00	\$0.00	\$0.00	\$269,754.49
ENTITY YEAR-TO-DATE TOTAL		\$793,279.38	\$2,840.47	\$6,744.06-	\$0.00	\$789,375.79

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	7,422	\$250,245.96	\$2,840.47	\$6,744.06-	\$0.00	\$246,342.37
02	7,422	\$273,278.93	\$0.00	\$0.00	\$0.00	\$273,278.93
03	7,422	\$269,754.49	\$0.00	\$0.00	\$0.00	\$269,754.49
ED TYPE NON PROP TOTAL		\$793,279.38	\$2,840.47	\$6,744.06-	\$0.00	\$789,375.79
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$250,245.96	\$2,840.47	\$6,744.06-	\$0.00	\$246,342.37
02		\$273,278.93	\$0.00	\$0.00	\$0.00	\$273,278.93
03		\$269,754.49	\$0.00	\$0.00	\$0.00	\$269,754.49
ED TYPE YEAR-TO-DATE TOTAL		\$793,279.38	\$2,840.47	\$6,744.06-	\$0.00	\$789,375.79

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SOLANO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	82,164	\$2,770,305.75	\$31,445.01	\$16,053.25	\$0.00	\$2,817,804.01
02	82,164	\$3,025,288.32	\$0.00	\$0.00	\$0.00	\$3,025,288.32
03	82,164	\$2,986,271.61	\$0.00	\$0.00	\$0.00	\$2,986,271.61
COUNTY NON PROP TOTAL		\$8,781,865.68	\$31,445.01	\$16,053.25	\$0.00	\$8,829,363.94
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,770,305.75	\$31,445.01	\$16,053.25	\$0.00	\$2,817,804.01
02		\$3,025,288.32	\$0.00	\$0.00	\$0.00	\$3,025,288.32
03		\$2,986,271.61	\$0.00	\$0.00	\$0.00	\$2,986,271.61
COUNTY YEAR-TO-DATE TOTAL		\$8,781,865.68	\$31,445.01	\$16,053.25	\$0.00	\$8,829,363.94