

| 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 | 2,381 | \$81,248.65 | \$6,388.57- | \$559.97 | \$6,948.54- | \$0.00 | \$74,860.08 |
| ENTITY NON-PROP TOTL | | \$81,248.65 | \$6,388.57- | \$559.97 | \$6,948.54- | \$0.00 | \$74,860.08 |
| PROP-20 | | | | | | | |
| 01 | 2,381 | \$0.00 | \$807.68- | \$599.58 | \$599.58- | \$807.68- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$807.68- | \$599.58 | \$599.58- | \$807.68- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,248.65 | \$7,196.25- | \$1,159.55 | \$7,548.12- | \$807.68- | \$74,860.08 |
| ENTITY Y-T-D TOTAL | | \$81,248.65 | \$7,196.25- | \$1,159.55 | \$7,548.12- | \$807.68- | \$74,860.08 |
| A4269104 BALLARD ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 115 | \$3,924.23 | \$1,842.25- | \$27.04 | \$1,869.29- | \$0.00 | \$2,081.98 |
| ENTITY NON-PROP TOTL | | \$3,924.23 | \$1,842.25- | \$27.04 | \$1,869.29- | \$0.00 | \$2,081.98 |
| PROP-20 | | | | | | | |
| 01 | 115 | \$0.00 | \$389.65- | \$28.95 | \$28.95- | \$389.65- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$389.65- | \$28.95 | \$28.95- | \$389.65- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,924.23 | \$2,231.90- | \$55.99 | \$1,898.24- | \$389.65- | \$2,081.98 |
| ENTITY Y-T-D TOTAL | | \$3,924.23 | \$2,231.90- | \$55.99 | \$1,898.24- | \$389.65- | \$2,081.98 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269112 | BLOCHMAN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 74 | \$2,525.15 | \$462.30- | \$17.40 | \$479.70- | \$0.00 | \$2,062.85 |
| ENTITY NON-PROP TOTL | | \$2,525.15 | \$462.30- | \$17.40 | \$479.70- | \$0.00 | \$2,062.85 |
| PROP-20 | | | | | | | |
| 01 | 74 | \$0.00 | \$80.46- | \$18.63 | \$18.63- | \$80.46- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$80.46- | \$18.63 | \$18.63- | \$80.46- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,525.15 | \$542.76- | \$36.03 | \$498.33- | \$80.46- | \$2,062.85 |
| ENTITY Y-T-D TOTAL | | \$2,525.15 | \$542.76- | \$36.03 | \$498.33- | \$80.46- | \$2,062.85 |
| A4269120 SANTA MARIA-BONITA UNION ELEM T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,777 | \$435,999.16 | \$6,140.80 | \$3,004.95 | \$3,135.85 | \$0.00 | \$442,139.96 |
| ENTITY NON-PROP TOTL | | \$435,999.16 | \$6,140.80 | \$3,004.95 | \$3,135.85 | \$0.00 | \$442,139.96 |
| PROP-20 | | | | | | | |
| 01 | 12,777 | \$0.00 | \$4,907.20 | \$3,217.51 | \$1,689.69 | \$0.00 | \$4,907.20 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,907.20 | \$3,217.51 | \$1,689.69 | \$0.00 | \$4,907.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$435,999.16 | \$11,048.00 | \$6,222.46 | \$4,825.54 | \$0.00 | \$447,047.16 |
| ENTITY Y-T-D TOTAL | | \$435,999.16 | \$11,048.00 | \$6,222.46 | \$4,825.54 | \$0.00 | \$447,047.16 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

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|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| 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 | | | | | | | |
| A4269138 | BUELLTON UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 725 | \$24,739.71 | \$14,597.93 | \$170.50 | \$14,427.43 | \$0.00 | \$39,337.64 |
| ENTITY NON-PROP TOTL | | \$24,739.71 | \$14,597.93 | \$170.50 | \$14,427.43 | \$0.00 | \$39,337.64 |
| PROP-20 | | | | | | | |
| 01 | 725 | \$0.00 | \$3,560.85 | \$182.57 | \$3,378.28 | \$0.00 | \$3,560.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,560.85 | \$182.57 | \$3,378.28 | \$0.00 | \$3,560.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,739.71 | \$18,158.78 | \$353.07 | \$17,805.71 | \$0.00 | \$42,898.49 |
| ENTITY Y-T-D TOTAL | | \$24,739.71 | \$18,158.78 | \$353.07 | \$17,805.71 | \$0.00 | \$42,898.49 |
| A4269146 | CARPINTERIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,694 | \$91,929.38 | \$15,353.31- | \$633.58 | \$15,986.89- | \$0.00 | \$76,576.07 |
| ENTITY NON-PROP TOTL | | \$91,929.38 | \$15,353.31- | \$633.58 | \$15,986.89- | \$0.00 | \$76,576.07 |
| PROP-20 | | | | | | | |
| 01 | 2,694 | \$0.00 | \$2,771.35- | \$678.40 | \$678.40- | \$2,771.35- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,771.35- | \$678.40 | \$678.40- | \$2,771.35- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$91,929.38 | \$18,124.66- | \$1,311.98 | \$16,665.29- | \$2,771.35- | \$76,576.07 |
| ENTITY Y-T-D TOTAL | | \$91,929.38 | \$18,124.66- | \$1,311.98 | \$16,665.29- | \$2,771.35- | \$76,576.07 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269153 | CASMALIA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 23 | \$784.84 | \$875.37- | \$5.40 | \$790.24- | \$90.53- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$784.84 | \$875.37- | \$5.40 | \$790.24- | \$90.53- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 23 | \$0.00 | \$193.83- | \$5.79 | \$5.79- | \$193.83- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$193.83- | \$5.79 | \$5.79- | \$193.83- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$784.84 | \$1,069.20- | \$11.19 | \$796.03- | \$284.36- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$784.84 | \$1,069.20- | \$11.19 | \$796.03- | \$284.36- | \$0.00 |
| A4269161 | COLD SPRING ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 193 | \$6,585.88 | \$28.24- | \$45.39 | \$73.63- | \$0.00 | \$6,557.64 |
| ENTITY NON-PROP TOTL | | \$6,585.88 | \$28.24- | \$45.39 | \$73.63- | \$0.00 | \$6,557.64 |
| PROP-20 | | | | | | | |
| 01 | 193 | \$0.00 | \$46.46 | \$48.60 | \$2.14- | \$0.00 | \$46.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$46.46 | \$48.60 | \$2.14- | \$0.00 | \$46.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,585.88 | \$18.22 | \$93.99 | \$75.77- | \$0.00 | \$6,604.10 |
| ENTITY Y-T-D TOTAL | | \$6,585.88 | \$18.22 | \$93.99 | \$75.77- | \$0.00 | \$6,604.10 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269179 | COLLEGE ELEMENTARY | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 281 | \$9,588.77 | \$6,193.03- | \$66.08 | \$6,259.11- | \$0.00 | \$3,395.74 |
| ENTITY NON-PROP TOTL | | \$9,588.77 | \$6,193.03- | \$66.08 | \$6,259.11- | \$0.00 | \$3,395.74 |
| PROP-20 | | | | | | | |
| 01 | 281 | \$0.00 | \$1,338.79- | \$70.76 | \$70.76- | \$1,338.79- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,338.79- | \$70.76 | \$70.76- | \$1,338.79- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,588.77 | \$7,531.82- | \$136.84 | \$6,329.87- | \$1,338.79- | \$3,395.74 |
| ENTITY Y-T-D TOTAL | | \$9,588.77 | \$7,531.82- | \$136.84 | \$6,329.87- | \$1,338.79- | \$3,395.74 |
| A4269195 GOLETA UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,636 | \$124,073.95 | \$18,040.76- | \$855.13 | \$18,895.89- | \$0.00 | \$106,033.19 |
| ENTITY NON-PROP TOTL | | \$124,073.95 | \$18,040.76- | \$855.13 | \$18,895.89- | \$0.00 | \$106,033.19 |
| PROP-20 | | | | | | | |
| 01 | 3,636 | \$0.00 | \$3,127.46- | \$915.62 | \$915.62- | \$3,127.46- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,127.46- | \$915.62 | \$915.62- | \$3,127.46- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$124,073.95 | \$21,168.22- | \$1,770.75 | \$19,811.51- | \$3,127.46- | \$106,033.19 |
| ENTITY Y-T-D TOTAL | | \$124,073.95 | \$21,168.22- | \$1,770.75 | \$19,811.51- | \$3,127.46- | \$106,033.19 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269203 | GUADALUPE UNION ELEMENTARY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 1,114 | \$38,013.85 | \$9,443.04- | \$261.99 | \$9,705.03- | \$0.00 | \$28,570.81 |
| ENTITY NON-PROP TOTL | | \$38,013.85 | \$9,443.04- | \$261.99 | \$9,705.03- | \$0.00 | \$28,570.81 |
| PROP-20 | | | | | | | |
| 01 | 1,114 | \$0.00 | \$1,853.39- | \$280.52 | \$280.52- | \$1,853.39- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,853.39- | \$280.52 | \$280.52- | \$1,853.39- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,013.85 | \$11,296.43- | \$542.51 | \$9,985.55- | \$1,853.39- | \$28,570.81 |
| ENTITY Y-T-D TOTAL | | \$38,013.85 | \$11,296.43- | \$542.51 | \$9,985.55- | \$1,853.39- | \$28,570.81 |
| A4269211 | HOPE ELEMENTARY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 1,401 | \$47,807.37 | \$3,086.86- | \$329.49 | \$3,416.35- | \$0.00 | \$44,720.51 |
| ENTITY NON-PROP TOTL | | \$47,807.37 | \$3,086.86- | \$329.49 | \$3,416.35- | \$0.00 | \$44,720.51 |
| PROP-20 | | | | | | | |
| 01 | 1,401 | \$0.00 | \$321.57- | \$352.80 | \$352.80- | \$321.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$321.57- | \$352.80 | \$352.80- | \$321.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$47,807.37 | \$3,408.43- | \$682.29 | \$3,769.15- | \$321.57- | \$44,720.51 |
| ENTITY Y-T-D TOTAL | | \$47,807.37 | \$3,408.43- | \$682.29 | \$3,769.15- | \$321.57- | \$44,720.51 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269229 | LOMPOC UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,941 | \$373,347.96 | \$20,902.44- | \$2,573.15 | \$23,475.59- | \$0.00 | \$352,445.52 |
| ENTITY NON-PROP TOTL | | \$373,347.96 | \$20,902.44- | \$2,573.15 | \$23,475.59- | \$0.00 | \$352,445.52 |
| PROP-20 | | | | | | | |
| 01 | 10,941 | \$0.00 | \$1,778.73- | \$2,755.17 | \$2,755.17- | \$1,778.73- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,778.73- | \$2,755.17 | \$2,755.17- | \$1,778.73- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$373,347.96 | \$22,681.17- | \$5,328.32 | \$26,230.76- | \$1,778.73- | \$352,445.52 |
| ENTITY Y-T-D TOTAL | | \$373,347.96 | \$22,681.17- | \$5,328.32 | \$26,230.76- | \$1,778.73- | \$352,445.52 |
| A4269237 LOS ALAMOS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 234 | \$7,984.95 | \$640.95- | \$55.03 | \$695.98- | \$0.00 | \$7,344.00 |
| ENTITY NON-PROP TOTL | | \$7,984.95 | \$640.95- | \$55.03 | \$695.98- | \$0.00 | \$7,344.00 |
| PROP-20 | | | | | | | |
| 01 | 234 | \$0.00 | \$82.37- | \$58.92 | \$58.92- | \$82.37- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$82.37- | \$58.92 | \$58.92- | \$82.37- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,984.95 | \$723.32- | \$113.95 | \$754.90- | \$82.37- | \$7,344.00 |
| ENTITY Y-T-D TOTAL | | \$7,984.95 | \$723.32- | \$113.95 | \$754.90- | \$82.37- | \$7,344.00 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269245 | LOS OLIVOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 267 | \$9,111.04 | \$3,477.21- | \$62.79 | \$3,540.00- | \$0.00 | \$5,633.83 |
| ENTITY NON-PROP TOTL | | \$9,111.04 | \$3,477.21- | \$62.79 | \$3,540.00- | \$0.00 | \$5,633.83 |
| PROP-20 | | | | | | | |
| 01 | 267 | \$0.00 | \$677.20- | \$67.23 | \$67.23- | \$677.20- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$677.20- | \$67.23 | \$67.23- | \$677.20- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,111.04 | \$4,154.41- | \$130.02 | \$3,607.23- | \$677.20- | \$5,633.83 |
| ENTITY Y-T-D TOTAL | | \$9,111.04 | \$4,154.41- | \$130.02 | \$3,607.23- | \$677.20- | \$5,633.83 |
| A4269252 MONTECITO UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 435 | \$14,843.83 | \$3,403.92 | \$102.30 | \$3,301.62 | \$0.00 | \$18,247.75 |
| ENTITY NON-PROP TOTL | | \$14,843.83 | \$3,403.92 | \$102.30 | \$3,301.62 | \$0.00 | \$18,247.75 |
| PROP-20 | | | | | | | |
| 01 | 435 | \$0.00 | \$907.34 | \$109.54 | \$797.80 | \$0.00 | \$907.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$907.34 | \$109.54 | \$797.80 | \$0.00 | \$907.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,843.83 | \$4,311.26 | \$211.84 | \$4,099.42 | \$0.00 | \$19,155.09 |
| ENTITY Y-T-D TOTAL | | \$14,843.83 | \$4,311.26 | \$211.84 | \$4,099.42 | \$0.00 | \$19,155.09 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269260 | ORCUTT UNION ELEMENTARY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 4,760 | \$162,429.05 | \$6,357.94 | \$1,119.47 | \$5,238.47 | \$0.00 | \$168,786.99 |
| ENTITY NON-PROP TOTL | | \$162,429.05 | \$6,357.94 | \$1,119.47 | \$5,238.47 | \$0.00 | \$168,786.99 |
| PROP-20 | | | | | | | |
| 01 | 4,760 | \$0.00 | \$2,758.66 | \$1,198.66 | \$1,560.00 | \$0.00 | \$2,758.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,758.66 | \$1,198.66 | \$1,560.00 | \$0.00 | \$2,758.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$162,429.05 | \$9,116.60 | \$2,318.13 | \$6,798.47 | \$0.00 | \$171,545.65 |
| ENTITY Y-T-D TOTAL | | \$162,429.05 | \$9,116.60 | \$2,318.13 | \$6,798.47 | \$0.00 | \$171,545.65 |
| A4269278 SANTA BARBARA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,641 | \$158,368.32 | \$11,064.65- | \$1,091.49 | \$12,156.14- | \$0.00 | \$147,303.67 |
| ENTITY NON-PROP TOTL | | \$158,368.32 | \$11,064.65- | \$1,091.49 | \$12,156.14- | \$0.00 | \$147,303.67 |
| PROP-20 | | | | | | | |
| 01 | 4,641 | \$0.00 | \$1,257.06- | \$1,168.70 | \$1,168.70- | \$1,257.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,257.06- | \$1,168.70 | \$1,168.70- | \$1,257.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$158,368.32 | \$12,321.71- | \$2,260.19 | \$13,324.84- | \$1,257.06- | \$147,303.67 |
| ENTITY Y-T-D TOTAL | | \$158,368.32 | \$12,321.71- | \$2,260.19 | \$13,324.84- | \$1,257.06- | \$147,303.67 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| 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 | | | | | | | |
| A4269286 | SANTA BARBARA HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,234 | \$349,222.46 | \$479.69- | \$2,406.87 | \$2,886.56- | \$0.00 | \$348,742.77 |
| ENTITY NON-PROP TOTL | | \$349,222.46 | \$479.69- | \$2,406.87 | \$2,886.56- | \$0.00 | \$348,742.77 |
| PROP-20 | | | | | | | |
| 01 | 10,234 | \$0.00 | \$2,696.38 | \$2,577.13 | \$119.25 | \$0.00 | \$2,696.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,696.38 | \$2,577.13 | \$119.25 | \$0.00 | \$2,696.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$349,222.46 | \$2,216.69 | \$4,984.00 | \$2,767.31- | \$0.00 | \$351,439.15 |
| ENTITY Y-T-D TOTAL | | \$349,222.46 | \$2,216.69 | \$4,984.00 | \$2,767.31- | \$0.00 | \$351,439.15 |
| A4269310 SANTA MARIA JOINT UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,312 | \$249,512.86 | \$54,550.17 | \$1,719.67 | \$52,830.50 | \$0.00 | \$304,063.03 |
| ENTITY NON-PROP TOTL | | \$249,512.86 | \$54,550.17 | \$1,719.67 | \$52,830.50 | \$0.00 | \$304,063.03 |
| PROP-20 | | | | | | | |
| 01 | 7,312 | \$0.00 | \$14,475.89 | \$1,841.31 | \$12,634.58 | \$0.00 | \$14,475.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$14,475.89 | \$1,841.31 | \$12,634.58 | \$0.00 | \$14,475.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$249,512.86 | \$69,026.06 | \$3,560.98 | \$65,465.08 | \$0.00 | \$318,538.92 |
| ENTITY Y-T-D TOTAL | | \$249,512.86 | \$69,026.06 | \$3,560.98 | \$65,465.08 | \$0.00 | \$318,538.92 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

| 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 | | | | | | | |
| A4269328 | SANTA YNEZ VALLEY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,140 | \$38,901.07 | \$1,617.03- | \$268.11 | \$1,885.14- | \$0.00 | \$37,284.04 |
| ENTITY NON-PROP TOTL | | \$38,901.07 | \$1,617.03- | \$268.11 | \$1,885.14- | \$0.00 | \$37,284.04 |
| PROP-20 | | | | | | | |
| 01 | 1,140 | \$0.00 | \$2.26 | \$287.07 | \$284.81- | \$0.00 | \$2.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2.26 | \$287.07 | \$284.81- | \$0.00 | \$2.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,901.07 | \$1,614.77- | \$555.18 | \$2,169.95- | \$0.00 | \$37,286.30 |
| ENTITY Y-T-D TOTAL | | \$38,901.07 | \$1,614.77- | \$555.18 | \$2,169.95- | \$0.00 | \$37,286.30 |
| A4269336 SOLVANG ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 591 | \$20,167.13 | \$7,048.65- | \$138.99 | \$7,187.64- | \$0.00 | \$13,118.48 |
| ENTITY NON-PROP TOTL | | \$20,167.13 | \$7,048.65- | \$138.99 | \$7,187.64- | \$0.00 | \$13,118.48 |
| PROP-20 | | | | | | | |
| 01 | 591 | \$0.00 | \$1,449.40- | \$148.82 | \$148.82- | \$1,449.40- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,449.40- | \$148.82 | \$148.82- | \$1,449.40- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,167.13 | \$8,498.05- | \$287.81 | \$7,336.46- | \$1,449.40- | \$13,118.48 |
| ENTITY Y-T-D TOTAL | | \$20,167.13 | \$8,498.05- | \$287.81 | \$7,336.46- | \$1,449.40- | \$13,118.48 |

| 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 | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 81 | \$2,764.02 | \$212.11- | \$19.04 | \$231.15- | \$0.00 | \$2,551.91 |
| ENTITY NON-PROP TOTL | | \$2,764.02 | \$212.11- | \$19.04 | \$231.15- | \$0.00 | \$2,551.91 |
| PROP-20 | | | | | | | |
| 01 | 81 | \$0.00 | \$26.28- | \$20.39 | \$20.39- | \$26.28- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$26.28- | \$20.39 | \$20.39- | \$26.28- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,764.02 | \$238.39- | \$39.43 | \$251.54- | \$26.28- | \$2,551.91 |
| ENTITY Y-T-D TOTAL | | \$2,764.02 | \$238.39- | \$39.43 | \$251.54- | \$26.28- | \$2,551.91 |
| A4275010 CUYAMA JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 342 | \$11,670.32 | \$1,188.37 | \$80.43 | \$1,107.94 | \$0.00 | \$12,858.69 |
| ENTITY NON-PROP TOTL | | \$11,670.32 | \$1,188.37 | \$80.43 | \$1,107.94 | \$0.00 | \$12,858.69 |
| PROP-20 | | | | | | | |
| 01 | 342 | \$0.00 | \$365.44 | \$86.12 | \$279.32 | \$0.00 | \$365.44 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$365.44 | \$86.12 | \$279.32 | \$0.00 | \$365.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,670.32 | \$1,553.81 | \$166.55 | \$1,387.26 | \$0.00 | \$13,224.13 |
| ENTITY Y-T-D TOTAL | | \$11,670.32 | \$1,553.81 | \$166.55 | \$1,387.26 | \$0.00 | \$13,224.13 |

| 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 |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295020 | SANTA BARBARA CHARTER (ELEM) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 229 | \$7,814.33 | \$2,271.25 | \$53.85 | \$2,217.40 | \$0.00 | \$10,085.58 |
| ENTITY NON-PROP TOTL | | \$7,814.33 | \$2,271.25 | \$53.85 | \$2,217.40 | \$0.00 | \$10,085.58 |
| PROP-20 | | | | | | | |
| 01 | 229 | \$0.00 | \$582.03 | \$57.66 | \$524.37 | \$0.00 | \$582.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$582.03 | \$57.66 | \$524.37 | \$0.00 | \$582.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,814.33 | \$2,853.28 | \$111.51 | \$2,741.77 | \$0.00 | \$10,667.61 |
| ENTITY Y-T-D TOTAL | | \$7,814.33 | \$2,853.28 | \$111.51 | \$2,741.77 | \$0.00 | \$10,667.61 |
| A4295021 | PEABODY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 721 | \$24,603.22 | \$114.50 | \$169.56 | \$55.06- | \$0.00 | \$24,717.72 |
| ENTITY NON-PROP TOTL | | \$24,603.22 | \$114.50 | \$169.56 | \$55.06- | \$0.00 | \$24,717.72 |
| PROP-20 | | | | | | | |
| 01 | 721 | \$0.00 | \$223.87 | \$181.56 | \$42.31 | \$0.00 | \$223.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$223.87 | \$181.56 | \$42.31 | \$0.00 | \$223.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,603.22 | \$338.37 | \$351.12 | \$12.75- | \$0.00 | \$24,941.59 |
| ENTITY Y-T-D TOTAL | | \$24,603.22 | \$338.37 | \$351.12 | \$12.75- | \$0.00 | \$24,941.59 |

| 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 | | | | | | | |
| A4295179 | SANTA BARBARA MIDDLE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 52 | \$1,774.43 | \$1,040.37 | \$12.22 | \$1,028.15 | \$0.00 | \$2,814.80 |
| ENTITY NON-PROP TOTL | | \$1,774.43 | \$1,040.37 | \$12.22 | \$1,028.15 | \$0.00 | \$2,814.80 |
| PROP-20 | | | | | | | |
| 01 | 52 | \$0.00 | \$252.11 | \$13.09 | \$239.02 | \$0.00 | \$252.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$252.11 | \$13.09 | \$239.02 | \$0.00 | \$252.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,774.43 | \$1,292.48 | \$25.31 | \$1,267.17 | \$0.00 | \$3,066.91 |
| ENTITY Y-T-D TOTAL | | \$1,774.43 | \$1,292.48 | \$25.31 | \$1,267.17 | \$0.00 | \$3,066.91 |
| A4295326 CESAR ESTRADA CHAVEZ DUAL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 190 | \$6,483.51 | \$5,419.59 | \$44.68 | \$5,374.91 | \$0.00 | \$11,903.10 |
| ENTITY NON-PROP TOTL | | \$6,483.51 | \$5,419.59 | \$44.68 | \$5,374.91 | \$0.00 | \$11,903.10 |
| PROP-20 | | | | | | | |
| 01 | 190 | \$0.00 | \$1,291.09 | \$47.84 | \$1,243.25 | \$0.00 | \$1,291.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,291.09 | \$47.84 | \$1,243.25 | \$0.00 | \$1,291.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,483.51 | \$6,710.68 | \$92.52 | \$6,618.16 | \$0.00 | \$13,194.19 |
| ENTITY Y-T-D TOTAL | | \$6,483.51 | \$6,710.68 | \$92.52 | \$6,618.16 | \$0.00 | \$13,194.19 |

| 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 | | | | | | | |
| A4295337 | SANTA YNEZ VALLEY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 181 | \$6,176.39 | \$4,401.15 | \$42.56 | \$4,358.59 | \$0.00 | \$10,577.54 |
| ENTITY NON-PROP TOTL | | \$6,176.39 | \$4,401.15 | \$42.56 | \$4,358.59 | \$0.00 | \$10,577.54 |
| PROP-20 | | | | | | | |
| 01 | 181 | \$0.00 | \$1,055.79 | \$45.57 | \$1,010.22 | \$0.00 | \$1,055.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,055.79 | \$45.57 | \$1,010.22 | \$0.00 | \$1,055.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,176.39 | \$5,456.94 | \$88.13 | \$5,368.81 | \$0.00 | \$11,633.33 |
| ENTITY Y-T-D TOTAL | | \$6,176.39 | \$5,456.94 | \$88.13 | \$5,368.81 | \$0.00 | \$11,633.33 |
| A4295421 OLIVE GROVE HOME STUDY CHART T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 385 | \$13,137.64 | \$7,293.30 | \$90.54 | \$7,202.76 | \$0.00 | \$20,430.94 |
| ENTITY NON-PROP TOTL | | \$13,137.64 | \$7,293.30 | \$90.54 | \$7,202.76 | \$0.00 | \$20,430.94 |
| PROP-20 | | | | | | | |
| 01 | 385 | \$0.00 | \$1,772.93 | \$96.95 | \$1,675.98 | \$0.00 | \$1,772.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,772.93 | \$96.95 | \$1,675.98 | \$0.00 | \$1,772.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,137.64 | \$9,066.23 | \$187.49 | \$8,878.74 | \$0.00 | \$22,203.87 |
| ENTITY Y-T-D TOTAL | | \$13,137.64 | \$9,066.23 | \$187.49 | \$8,878.74 | \$0.00 | \$22,203.87 |

| 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 | 68,150 | \$2,325,533.47 | \$377.17- | \$16,027.67 | \$16,314.31- | \$90.53- | \$2,325,246.83 |
| ED TYPE NON-PROP TOT | | \$2,325,533.47 | \$377.17- | \$16,027.67 | \$16,314.31- | \$90.53- | \$2,325,246.83 |
| PROP-20 | | | | | | | |
| 01 | 68,150 | \$0.00 | \$18,743.08 | \$17,161.46 | \$17,736.84 | \$16,155.22- | \$34,898.30 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$18,743.08 | \$17,161.46 | \$17,736.84 | \$16,155.22- | \$34,898.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,325,533.47 | \$18,365.91 | \$33,189.13 | \$1,422.53 | \$16,245.75- | \$2,360,145.13 |
| ED TYPE Y-T-D TOTAL | | \$2,325,533.47 | \$18,365.91 | \$33,189.13 | \$1,422.53 | \$16,245.75- | \$2,360,145.13 |

| 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 |
| SANTA BARBARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4269096 | ALAN HANCOCK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,716 | \$331,546.36 | \$3,857.46- | \$2,285.05 | \$6,142.51- | \$0.00 | \$327,688.90 |
| ENTITY NON-PROP TOTL | | \$331,546.36 | \$3,857.46- | \$2,285.05 | \$6,142.51- | \$0.00 | \$327,688.90 |
| PROP-20 | | | | | | | |
| 01 | 9,716 | \$0.00 | \$1,821.73 | \$2,446.69 | \$624.96- | \$0.00 | \$1,821.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,821.73 | \$2,446.69 | \$624.96- | \$0.00 | \$1,821.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$331,546.36 | \$2,035.73- | \$4,731.74 | \$6,767.47- | \$0.00 | \$329,510.63 |
| ENTITY Y-T-D TOTAL | | \$331,546.36 | \$2,035.73- | \$4,731.74 | \$6,767.47- | \$0.00 | \$329,510.63 |
| B4269294 | SANTA BARBARA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,844 | \$574,780.46 | \$72,214.65 | \$3,961.45 | \$68,253.20 | \$0.00 | \$646,995.11 |
| ENTITY NON-PROP TOTL | | \$574,780.46 | \$72,214.65 | \$3,961.45 | \$68,253.20 | \$0.00 | \$646,995.11 |
| PROP-20 | | | | | | | |
| 01 | 16,844 | \$0.00 | \$21,127.82 | \$4,241.67 | \$16,886.15 | \$0.00 | \$21,127.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$21,127.82 | \$4,241.67 | \$16,886.15 | \$0.00 | \$21,127.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$574,780.46 | \$93,342.47 | \$8,203.12 | \$85,139.35 | \$0.00 | \$668,122.93 |
| ENTITY Y-T-D TOTAL | | \$574,780.46 | \$93,342.47 | \$8,203.12 | \$85,139.35 | \$0.00 | \$668,122.93 |

| 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 COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,560 | \$906,326.82 | \$68,357.19 | \$6,246.50 | \$62,110.69 | \$0.00 | \$974,684.01 |
| ED TYPE NON-PROP TOT | | \$906,326.82 | \$68,357.19 | \$6,246.50 | \$62,110.69 | \$0.00 | \$974,684.01 |
| PROP-20 | | | | | | | |
| 01 | 26,560 | \$0.00 | \$22,949.55 | \$6,688.36 | \$16,261.19 | \$0.00 | \$22,949.55 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$22,949.55 | \$6,688.36 | \$16,261.19 | \$0.00 | \$22,949.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$906,326.82 | \$91,306.74 | \$12,934.86 | \$78,371.88 | \$0.00 | \$997,633.56 |
| ED TYPE Y-T-D TOTAL | | \$906,326.82 | \$91,306.74 | \$12,934.86 | \$78,371.88 | \$0.00 | \$997,633.56 |

| 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 | 94,710 | \$3,231,860.29 | \$67,980.02 | \$22,274.17 | \$45,796.38 | \$90.53- | \$3,299,930.84 |
| COUNTY NON-PROP TOTL | | \$3,231,860.29 | \$67,980.02 | \$22,274.17 | \$45,796.38 | \$90.53- | \$3,299,930.84 |
| PROP-20 | | | | | | | |
| 01 | 94,710 | \$0.00 | \$41,692.63 | \$23,849.82 | \$33,998.03 | \$16,155.22- | \$57,847.85 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$41,692.63 | \$23,849.82 | \$33,998.03 | \$16,155.22- | \$57,847.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,231,860.29 | \$109,672.65 | \$46,123.99 | \$79,794.41 | \$16,245.75- | \$3,357,778.69 |
| COUNTY Y-T-D TOTAL | | \$3,231,860.29 | \$109,672.65 | \$46,123.99 | \$79,794.41 | \$16,245.75- | \$3,357,778.69 |