

| 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 |
| AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0300003 | AMADOR COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 351 | \$11,839.87 | \$1,775.47 | \$97.94 | \$1,677.53 | \$0.00 | \$13,615.34 |
| 02 | 351 | \$11,975.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,975.87 |
| ENTITY NON-PROP TOTL | | \$23,815.74 | \$1,775.47 | \$97.94 | \$1,677.53 | \$0.00 | \$25,591.21 |
| PROP-20 | | | | | | | |
| 01 | 351 | \$0.00 | \$552.44 | \$105.41 | \$447.03 | \$0.00 | \$552.44 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$552.44 | \$105.41 | \$447.03 | \$0.00 | \$552.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,839.87 | \$2,327.91 | \$203.35 | \$2,124.56 | \$0.00 | \$14,167.78 |
| 02 | | \$11,975.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,975.87 |
| ENTITY Y-T-D TOTAL | | \$23,815.74 | \$2,327.91 | \$203.35 | \$2,124.56 | \$0.00 | \$26,143.65 |
| A0373981 | AMADOR COUNTY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,962 | \$133,645.53 | \$2,544.34- | \$1,105.52 | \$3,649.86- | \$0.00 | \$131,101.19 |
| 02 | 3,962 | \$135,180.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,180.63 |
| ENTITY NON-PROP TOTL | | \$268,826.16 | \$2,544.34- | \$1,105.52 | \$3,649.86- | \$0.00 | \$266,281.82 |
| PROP-20 | | | | | | | |
| 01 | 3,962 | \$0.00 | \$554.50 | \$1,189.89 | \$635.39- | \$0.00 | \$554.50 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$554.50 | \$1,189.89 | \$635.39- | \$0.00 | \$554.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$133,645.53 | \$1,989.84- | \$2,295.41 | \$4,285.25- | \$0.00 | \$131,655.69 |
| 02 | | \$135,180.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,180.63 |
| ENTITY Y-T-D TOTAL | | \$268,826.16 | \$1,989.84- | \$2,295.41 | \$4,285.25- | \$0.00 | \$266,836.32 |

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| AMADOR COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,313 | \$145,485.40 | \$768.87- | \$1,203.46 | \$1,972.33- | \$0.00 | \$144,716.53 |
| 02 | 4,313 | \$147,156.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,156.50 |
| ED TYPE NON-PROP TOT | | \$292,641.90 | \$768.87- | \$1,203.46 | \$1,972.33- | \$0.00 | \$291,873.03 |
| PROP-20 | | | | | | | |
| 01 | 4,313 | \$0.00 | \$1,106.94 | \$1,295.30 | \$188.36- | \$0.00 | \$1,106.94 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$1,106.94 | \$1,295.30 | \$188.36- | \$0.00 | \$1,106.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$145,485.40 | \$338.07 | \$2,498.76 | \$2,160.69- | \$0.00 | \$145,823.47 |
| 02 | | \$147,156.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,156.50 |
| ED TYPE Y-T-D TOTAL | | \$292,641.90 | \$338.07 | \$2,498.76 | \$2,160.69- | \$0.00 | \$292,979.97 |

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| AMADOR COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,313 | \$145,485.40 | \$768.87- | \$1,203.46 | \$1,972.33- | \$0.00 | \$144,716.53 |
| 02 | 4,313 | \$147,156.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,156.50 |
| COUNTY NON-PROP TOTL | | \$292,641.90 | \$768.87- | \$1,203.46 | \$1,972.33- | \$0.00 | \$291,873.03 |
| PROP-20 | | | | | | | |
| 01 | 4,313 | \$0.00 | \$1,106.94 | \$1,295.30 | \$188.36- | \$0.00 | \$1,106.94 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$1,106.94 | \$1,295.30 | \$188.36- | \$0.00 | \$1,106.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$145,485.40 | \$338.07 | \$2,498.76 | \$2,160.69- | \$0.00 | \$145,823.47 |
| 02 | | \$147,156.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,156.50 |
| COUNTY Y-T-D TOTAL | | \$292,641.90 | \$338.07 | \$2,498.76 | \$2,160.69- | \$0.00 | \$292,979.97 |