

| 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 |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3100031                                      | PLACER COUNTY OFFICE OF EDUCAT |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 1,806                          | \$60,919.69        | \$6,929.25              | \$503.93                  | \$6,425.32            | \$0.00                      | \$67,848.94 |
| ENTITY NON-PROP TOTL                          |                                | \$60,919.69        | \$6,929.25              | \$503.93                  | \$6,425.32            | \$0.00                      | \$67,848.94 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 1,806                          | \$0.00             | \$2,287.55              | \$542.38                  | \$1,745.17            | \$0.00                      | \$2,287.55  |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$2,287.55              | \$542.38                  | \$1,745.17            | \$0.00                      | \$2,287.55  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$60,919.69        | \$9,216.80              | \$1,046.31                | \$8,170.49            | \$0.00                      | \$70,136.49 |
| ENTITY Y-T-D TOTAL                            |                                | \$60,919.69        | \$9,216.80              | \$1,046.31                | \$8,170.49            | \$0.00                      | \$70,136.49 |
| A3166761                                      | ACKERMAN ELEMENTARY            |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 520                            | \$17,540.55        | \$921.01-               | \$145.09                  | \$1,066.10-           | \$0.00                      | \$16,619.54 |
| ENTITY NON-PROP TOTL                          |                                | \$17,540.55        | \$921.01-               | \$145.09                  | \$1,066.10-           | \$0.00                      | \$16,619.54 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 520                            | \$0.00             | \$24.44                 | \$156.16                  | \$131.72-             | \$0.00                      | \$24.44     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$24.44                 | \$156.16                  | \$131.72-             | \$0.00                      | \$24.44     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$17,540.55        | \$896.57-               | \$301.25                  | \$1,197.82-           | \$0.00                      | \$16,643.98 |
| ENTITY Y-T-D TOTAL                            |                                | \$17,540.55        | \$896.57-               | \$301.25                  | \$1,197.82-           | \$0.00                      | \$16,643.98 |

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| ED ENTITY ID                                  | ED ENTITY NAME               | BANK CODE   | PAYMENT TYPE | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
|---|------------------------------|-------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |             |              |                                |                       |                            |                                 |                             |                                   |                |
| A3166779                                      | ALTA-DUTCH FLAT UNION SCHOOL |             | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                              |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 98                           | \$3,305.72  | \$1,268.25-  | \$27.34                        | \$1,295.59-           | \$0.00                     | \$2,037.47                      |                             |                                   |                |
| ENTITY NON-PROP TOTL                          |                              | \$3,305.72  | \$1,268.25-  | \$27.34                        | \$1,295.59-           | \$0.00                     | \$2,037.47                      |                             |                                   |                |
| PROP-20                                       |                              |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 98                           | \$0.00      | \$289.48-    | \$29.43                        | \$29.43-              | \$289.48-                  | \$0.00                          |                             |                                   |                |
| ENTITY PROP-20 TOTAL                          |                              | \$0.00      | \$289.48-    | \$29.43                        | \$29.43-              | \$289.48-                  | \$0.00                          |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED           |                              |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                              | \$3,305.72  | \$1,557.73-  | \$56.77                        | \$1,325.02-           | \$289.48-                  | \$2,037.47                      |                             |                                   |                |
| ENTITY Y-T-D TOTAL                            |                              | \$3,305.72  | \$1,557.73-  | \$56.77                        | \$1,325.02-           | \$289.48-                  | \$2,037.47                      |                             |                                   |                |
| A3166787                                      | AUBURN UBION ELEMENTARY      |             | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                              |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,371                        | \$46,246.34 | \$7,816.84   | \$382.55                       | \$7,434.29            | \$0.00                     | \$54,063.18                     |                             |                                   |                |
| ENTITY NON-PROP TOTL                          |                              | \$46,246.34 | \$7,816.84   | \$382.55                       | \$7,434.29            | \$0.00                     | \$54,063.18                     |                             |                                   |                |
| PROP-20                                       |                              |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,371                        | \$0.00      | \$2,379.66   | \$411.74                       | \$1,967.92            | \$0.00                     | \$2,379.66                      |                             |                                   |                |
| ENTITY PROP-20 TOTAL                          |                              | \$0.00      | \$2,379.66   | \$411.74                       | \$1,967.92            | \$0.00                     | \$2,379.66                      |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED           |                              |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                              | \$46,246.34 | \$10,196.50  | \$794.29                       | \$9,402.21            | \$0.00                     | \$56,442.84                     |                             |                                   |                |
| ENTITY Y-T-D TOTAL                            |                              | \$46,246.34 | \$10,196.50  | \$794.29                       | \$9,402.21            | \$0.00                     | \$56,442.84                     |                             |                                   |                |

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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  |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A3166795                                      | COLFAX ELEMENTARY          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |              |
| 01  | 349                        | \$11,772.41        | \$268.90                | \$97.38                   | \$171.52              | \$0.00                      | \$12,041.31  |
| ENTITY NON-PROP TOTL                          |                            | \$11,772.41        | \$268.90                | \$97.38                   | \$171.52              | \$0.00                      | \$12,041.31  |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |              |
| 01  | 349                        | \$0.00             | \$172.85                | \$104.81                  | \$68.04               | \$0.00                      | \$172.85     |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$172.85                | \$104.81                  | \$68.04               | \$0.00                      | \$172.85     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |              |
| 01  |                            | \$11,772.41        | \$441.75                | \$202.19                  | \$239.56              | \$0.00                      | \$12,214.16  |
| ENTITY Y-T-D TOTAL                            |                            | \$11,772.41        | \$441.75                | \$202.19                  | \$239.56              | \$0.00                      | \$12,214.16  |
| A3166803                                      | DRY CREEK JOINT ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |              |
| 01  | 7,124                      | \$240,305.60       | \$3,735.96-             | \$1,987.81                | \$5,723.77-           | \$0.00                      | \$236,569.64 |
| ENTITY NON-PROP TOTL                          |                            | \$240,305.60       | \$3,735.96-             | \$1,987.81                | \$5,723.77-           | \$0.00                      | \$236,569.64 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |              |
| 01  | 7,124                      | \$0.00             | \$1,208.09              | \$2,139.52                | \$931.43-             | \$0.00                      | \$1,208.09   |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$1,208.09              | \$2,139.52                | \$931.43-             | \$0.00                      | \$1,208.09   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |              |
| 01  |                            | \$240,305.60       | \$2,527.87-             | \$4,127.33                | \$6,655.20-           | \$0.00                      | \$237,777.73 |
| ENTITY Y-T-D TOTAL                            |                            | \$240,305.60       | \$2,527.87-             | \$4,127.33                | \$6,655.20-           | \$0.00                      | \$237,777.73 |

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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  |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |              |
| A3166829                                      | EUREKA UNION ELEMENTARY     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                             |                    |                         |                           |                       |                             |              |
| 01  | 3,422                       | \$115,430.34       | \$5,410.84-             | \$954.84                  | \$6,365.68-           | \$0.00                      | \$110,019.50 |
| ENTITY NON-PROP TOTL                          |                             | \$115,430.34       | \$5,410.84-             | \$954.84                  | \$6,365.68-           | \$0.00                      | \$110,019.50 |
| PROP-20                                       |                             |                    |                         |                           |                       |                             |              |
| 01  | 3,422                       | \$0.00             | \$329.40-               | \$1,027.71                | \$1,027.71-           | \$329.40-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                          |                             | \$0.00             | \$329.40-               | \$1,027.71                | \$1,027.71-           | \$329.40-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                             |                    |                         |                           |                       |                             |              |
| 01  |                             | \$115,430.34       | \$5,740.24-             | \$1,982.55                | \$7,393.39-           | \$329.40-                   | \$110,019.50 |
| ENTITY Y-T-D TOTAL                            |                             | \$115,430.34       | \$5,740.24-             | \$1,982.55                | \$7,393.39-           | \$329.40-                   | \$110,019.50 |
| A3166837                                      | FORESTHILL UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                             |                    |                         |                           |                       |                             |              |
| 01  | 404                         | \$13,627.66        | \$2,802.98-             | \$112.72                  | \$2,915.70-           | \$0.00                      | \$10,824.68  |
| ENTITY NON-PROP TOTL                          |                             | \$13,627.66        | \$2,802.98-             | \$112.72                  | \$2,915.70-           | \$0.00                      | \$10,824.68  |
| PROP-20                                       |                             |                    |                         |                           |                       |                             |              |
| 01  | 404                         | \$0.00             | \$583.29-               | \$121.33                  | \$121.33-             | \$583.29-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                          |                             | \$0.00             | \$583.29-               | \$121.33                  | \$121.33-             | \$583.29-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                             |                    |                         |                           |                       |                             |              |
| 01  |                             | \$13,627.66        | \$3,386.27-             | \$234.05                  | \$3,037.03-           | \$583.29-                   | \$10,824.68  |
| ENTITY Y-T-D TOTAL                            |                             | \$13,627.66        | \$3,386.27-             | \$234.05                  | \$3,037.03-           | \$583.29-                   | \$10,824.68  |

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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 |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A3166845                                      | LOOMIS ELEMENTARY        |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 2,258                    | \$76,166.48        | \$270.55                | \$630.05                  | \$359.50-             | \$0.00                      | \$76,437.03 |
| ENTITY NON-PROP TOTL                          |                          | \$76,166.48        | \$270.55                | \$630.05                  | \$359.50-             | \$0.00                      | \$76,437.03 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 2,258                    | \$0.00             | \$750.40                | \$678.13                  | \$72.27               | \$0.00                      | \$750.40    |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$750.40                | \$678.13                  | \$72.27               | \$0.00                      | \$750.40    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$76,166.48        | \$1,020.95              | \$1,308.18                | \$287.23-             | \$0.00                      | \$77,187.43 |
| ENTITY Y-T-D TOTAL                            |                          | \$76,166.48        | \$1,020.95              | \$1,308.18                | \$287.23-             | \$0.00                      | \$77,187.43 |
| A3166852                                      | NEWCASTLE ELEMENTARY     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 180                      | \$6,071.73         | \$1,175.61-             | \$50.22                   | \$1,225.83-           | \$0.00                      | \$4,896.12  |
| ENTITY NON-PROP TOTL                          |                          | \$6,071.73         | \$1,175.61-             | \$50.22                   | \$1,225.83-           | \$0.00                      | \$4,896.12  |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 180                      | \$0.00             | \$241.46-               | \$54.05                   | \$54.05-              | \$241.46-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$241.46-               | \$54.05                   | \$54.05-              | \$241.46-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$6,071.73         | \$1,417.07-             | \$104.27                  | \$1,279.88-           | \$241.46-                   | \$4,896.12  |
| ENTITY Y-T-D TOTAL                            |                          | \$6,071.73         | \$1,417.07-             | \$104.27                  | \$1,279.88-           | \$241.46-                   | \$4,896.12  |

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|---|-------------------------------|--------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |              |              |                                |                       |                            |                                 |                             |                                   |                |
| A3166886                                      | PLACER HILLS UNION ELEMENTARY |              | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                               |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 527                           | \$17,776.67  | \$8,054.51-  | \$147.04                       | \$8,201.55-           | \$0.00                     | \$9,722.16                      |                             |                                   |                |
| ENTITY NON-PROP TOTL                          |                               | \$17,776.67  | \$8,054.51-  | \$147.04                       | \$8,201.55-           | \$0.00                     | \$9,722.16                      |                             |                                   |                |
| PROP-20                                       |                               |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 527                           | \$0.00       | \$1,867.22-  | \$158.27                       | \$158.27-             | \$1,867.22-                | \$0.00                          |                             |                                   |                |
| ENTITY PROP-20 TOTAL                          |                               | \$0.00       | \$1,867.22-  | \$158.27                       | \$158.27-             | \$1,867.22-                | \$0.00                          |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED           |                               |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                               | \$17,776.67  | \$9,921.73-  | \$305.31                       | \$8,359.82-           | \$1,867.22-                | \$9,722.16                      |                             |                                   |                |
| ENTITY Y-T-D TOTAL                            |                               | \$17,776.67  | \$9,921.73-  | \$305.31                       | \$8,359.82-           | \$1,867.22-                | \$9,722.16                      |                             |                                   |                |
| A3166894                                      | PLACER UNION HIGH             |              | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                               |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,286                         | \$178,306.49 | \$6,188.40-  | \$1,474.96                     | \$7,663.36-           | \$0.00                     | \$172,118.09                    |                             |                                   |                |
| ENTITY NON-PROP TOTL                          |                               | \$178,306.49 | \$6,188.40-  | \$1,474.96                     | \$7,663.36-           | \$0.00                     | \$172,118.09                    |                             |                                   |                |
| PROP-20                                       |                               |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,286                         | \$0.00       | \$37.02      | \$1,587.52                     | \$1,550.50-           | \$0.00                     | \$37.02                         |                             |                                   |                |
| ENTITY PROP-20 TOTAL                          |                               | \$0.00       | \$37.02      | \$1,587.52                     | \$1,550.50-           | \$0.00                     | \$37.02                         |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED           |                               |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                               | \$178,306.49 | \$6,151.38-  | \$3,062.48                     | \$9,213.86-           | \$0.00                     | \$172,155.11                    |                             |                                   |                |
| ENTITY Y-T-D TOTAL                            |                               | \$178,306.49 | \$6,151.38-  | \$3,062.48                     | \$9,213.86-           | \$0.00                     | \$172,155.11                    |                             |                                   |                |

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| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A3166910                                      | ROSEVILLE CITY ELEMENTARY  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |              |
| 01  | 9,999                      | \$337,284.64       | \$18,817.38             | \$2,790.03                | \$16,027.35           | \$0.00                      | \$356,102.02 |
| ENTITY NON-PROP TOTL                          |                            | \$337,284.64       | \$18,817.38             | \$2,790.03                | \$16,027.35           | \$0.00                      | \$356,102.02 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |              |
| 01  | 9,999                      | \$0.00             | \$7,748.19              | \$3,002.96                | \$4,745.23            | \$0.00                      | \$7,748.19   |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$7,748.19              | \$3,002.96                | \$4,745.23            | \$0.00                      | \$7,748.19   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |              |
| 01  |                            | \$337,284.64       | \$26,565.57             | \$5,792.99                | \$20,772.58           | \$0.00                      | \$363,850.21 |
| ENTITY Y-T-D TOTAL                            |                            | \$337,284.64       | \$26,565.57             | \$5,792.99                | \$20,772.58           | \$0.00                      | \$363,850.21 |
| A3166928                                      | ROSEVILLE JOINT UNION HIGH |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |              |
| 01  | 10,364                     | \$349,596.76       | \$19,355.08             | \$2,891.88                | \$16,463.20           | \$0.00                      | \$368,951.84 |
| ENTITY NON-PROP TOTL                          |                            | \$349,596.76       | \$19,355.08             | \$2,891.88                | \$16,463.20           | \$0.00                      | \$368,951.84 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |              |
| 01  | 10,364                     | \$0.00             | \$7,993.51              | \$3,112.58                | \$4,880.93            | \$0.00                      | \$7,993.51   |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$7,993.51              | \$3,112.58                | \$4,880.93            | \$0.00                      | \$7,993.51   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |              |
| 01  |                            | \$349,596.76       | \$27,348.59             | \$6,004.46                | \$21,344.13           | \$0.00                      | \$376,945.35 |
| ENTITY Y-T-D TOTAL                            |                            | \$349,596.76       | \$27,348.59             | \$6,004.46                | \$21,344.13           | \$0.00                      | \$376,945.35 |

| 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  |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |              |
| A3166944                                      | TAHOE-TRUCKEE JOINT UNIFIED |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                             |                    |                         |                           |                       |                             |              |
| 01  | 3,633                       | \$122,547.76       | \$8,181.12-             | \$1,013.72                | \$9,194.84-           | \$0.00                      | \$114,366.64 |
| ENTITY NON-PROP TOTL                          |                             | \$122,547.76       | \$8,181.12-             | \$1,013.72                | \$9,194.84-           | \$0.00                      | \$114,366.64 |
| PROP-20                                       |                             |                    |                         |                           |                       |                             |              |
| 01  | 3,633                       | \$0.00             | \$962.63-               | \$1,091.08                | \$1,091.08-           | \$962.63-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                          |                             | \$0.00             | \$962.63-               | \$1,091.08                | \$1,091.08-           | \$962.63-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                             |                    |                         |                           |                       |                             |              |
| 01  |                             | \$122,547.76       | \$9,143.75-             | \$2,104.80                | \$10,285.92-          | \$962.63-                   | \$114,366.64 |
| ENTITY Y-T-D TOTAL                            |                             | \$122,547.76       | \$9,143.75-             | \$2,104.80                | \$10,285.92-          | \$962.63-                   | \$114,366.64 |
| A3166951                                      | WESTERN PLACER UNIFIED      |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                             |                    |                         |                           |                       |                             |              |
| 01  | 6,578                       | \$221,888.02       | \$12,320.15             | \$1,835.46                | \$10,484.69           | \$0.00                      | \$234,208.17 |
| ENTITY NON-PROP TOTL                          |                             | \$221,888.02       | \$12,320.15             | \$1,835.46                | \$10,484.69           | \$0.00                      | \$234,208.17 |
| PROP-20                                       |                             |                    |                         |                           |                       |                             |              |
| 01  | 6,578                       | \$0.00             | \$5,082.38              | \$1,975.54                | \$3,106.84            | \$0.00                      | \$5,082.38   |
| ENTITY PROP-20 TOTAL                          |                             | \$0.00             | \$5,082.38              | \$1,975.54                | \$3,106.84            | \$0.00                      | \$5,082.38   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                             |                    |                         |                           |                       |                             |              |
| 01  |                             | \$221,888.02       | \$17,402.53             | \$3,811.00                | \$13,591.53           | \$0.00                      | \$239,290.55 |
| ENTITY Y-T-D TOTAL                            |                             | \$221,888.02       | \$17,402.53             | \$3,811.00                | \$13,591.53           | \$0.00                      | \$239,290.55 |

| 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  |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A3175085                                      | ROCKLIN UNIFIED                |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 11,140                         | \$375,772.66       | \$45,429.09             | \$3,108.40                | \$42,320.69           | \$0.00                      | \$421,201.75 |
| ENTITY NON-PROP TOTL                          |                                | \$375,772.66       | \$45,429.09             | \$3,108.40                | \$42,320.69           | \$0.00                      | \$421,201.75 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 11,140                         | \$0.00             | \$14,786.39             | \$3,345.63                | \$11,440.76           | \$0.00                      | \$14,786.39  |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$14,786.39             | \$3,345.63                | \$11,440.76           | \$0.00                      | \$14,786.39  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$375,772.66       | \$60,215.48             | \$6,454.03                | \$53,761.45           | \$0.00                      | \$435,988.14 |
| ENTITY Y-T-D TOTAL                            |                                | \$375,772.66       | \$60,215.48             | \$6,454.03                | \$53,761.45           | \$0.00                      | \$435,988.14 |
| A3191042                                      | MARIA MONTESSORI CHARTER ACADE |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 264                            | \$8,905.20         | \$1,426.49              | \$73.66                   | \$1,352.83            | \$0.00                      | \$10,331.69  |
| ENTITY NON-PROP TOTL                          |                                | \$8,905.20         | \$1,426.49              | \$73.66                   | \$1,352.83            | \$0.00                      | \$10,331.69  |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 264                            | \$0.00             | \$438.40                | \$79.28                   | \$359.12              | \$0.00                      | \$438.40     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$438.40                | \$79.28                   | \$359.12              | \$0.00                      | \$438.40     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$8,905.20         | \$1,864.89              | \$152.94                  | \$1,711.95            | \$0.00                      | \$10,770.09  |
| ENTITY Y-T-D TOTAL                            |                                | \$8,905.20         | \$1,864.89              | \$152.94                  | \$1,711.95            | \$0.00                      | \$10,770.09  |

| 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 |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3191064                                      | CORE PLACER CHARTER            |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 250                            | \$8,432.95         | \$533.12                | \$69.75                   | \$463.37              | \$0.00                      | \$8,966.07  |
| ENTITY NON-PROP TOTL                          |                                | \$8,432.95         | \$533.12                | \$69.75                   | \$463.37              | \$0.00                      | \$8,966.07  |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 250                            | \$0.00             | \$209.48                | \$75.08                   | \$134.40              | \$0.00                      | \$209.48    |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$209.48                | \$75.08                   | \$134.40              | \$0.00                      | \$209.48    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$8,432.95         | \$742.60                | \$144.83                  | \$597.77              | \$0.00                      | \$9,175.55  |
| ENTITY Y-T-D TOTAL                            |                                | \$8,432.95         | \$742.60                | \$144.83                  | \$597.77              | \$0.00                      | \$9,175.55  |
| A3191071                                      | WESTERN SIERRA COLLEGIATE ACAD |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 325                            | \$10,962.84        | \$12,652.43             | \$90.68                   | \$12,561.75           | \$0.00                      | \$23,615.27 |
| ENTITY NON-PROP TOTL                          |                                | \$10,962.84        | \$12,652.43             | \$90.68                   | \$12,561.75           | \$0.00                      | \$23,615.27 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 325                            | \$0.00             | \$3,280.69              | \$97.60                   | \$3,183.09            | \$0.00                      | \$3,280.69  |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$3,280.69              | \$97.60                   | \$3,183.09            | \$0.00                      | \$3,280.69  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$10,962.84        | \$15,933.12             | \$188.28                  | \$15,744.84           | \$0.00                      | \$26,895.96 |
| ENTITY Y-T-D TOTAL                            |                                | \$10,962.84        | \$15,933.12             | \$188.28                  | \$15,744.84           | \$0.00                      | \$26,895.96 |

| 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  |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |              |
| A3191102                                      | CREEKSIDE COOPERATIVE CHARTER |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                               |                    |                         |                           |                       |                             |              |
| 01  | 78                            | \$2,631.08         | \$213.48                | \$21.76                   | \$191.72              | \$0.00                      | \$2,844.56   |
| ENTITY NON-PROP TOTL                          |                               | \$2,631.08         | \$213.48                | \$21.76                   | \$191.72              | \$0.00                      | \$2,844.56   |
| PROP-20                                       |                               |                    |                         |                           |                       |                             |              |
| 01  | 78                            | \$0.00             | \$77.21                 | \$23.42                   | \$53.79               | \$0.00                      | \$77.21      |
| ENTITY PROP-20 TOTAL                          |                               | \$0.00             | \$77.21                 | \$23.42                   | \$53.79               | \$0.00                      | \$77.21      |
| NON PROP AND PROP-20 TOTAL COMBINED           |                               |                    |                         |                           |                       |                             |              |
| 01  |                               | \$2,631.08         | \$290.69                | \$45.18                   | \$245.51              | \$0.00                      | \$2,921.77   |
| ENTITY Y-T-D TOTAL                            |                               | \$2,631.08         | \$290.69                | \$45.18                   | \$245.51              | \$0.00                      | \$2,921.77   |
| A3191169                                      | JOHN ADAMS ACADEMY            |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                               |                    |                         |                           |                       |                             |              |
| 01  | 597                           | \$20,137.90        | \$75,538.24             | \$166.58                  | \$75,371.66           | \$0.00                      | \$95,676.14  |
| ENTITY NON-PROP TOTL                          |                               | \$20,137.90        | \$75,538.24             | \$166.58                  | \$75,371.66           | \$0.00                      | \$95,676.14  |
| PROP-20                                       |                               |                    |                         |                           |                       |                             |              |
| 01  | 597                           | \$0.00             | \$19,180.08             | \$179.29                  | \$19,000.79           | \$0.00                      | \$19,180.08  |
| ENTITY PROP-20 TOTAL                          |                               | \$0.00             | \$19,180.08             | \$179.29                  | \$19,000.79           | \$0.00                      | \$19,180.08  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                               |                    |                         |                           |                       |                             |              |
| 01  |                               | \$20,137.90        | \$94,718.32             | \$345.87                  | \$94,372.45           | \$0.00                      | \$114,856.22 |
| ENTITY Y-T-D TOTAL                            |                               | \$20,137.90        | \$94,718.32             | \$345.87                  | \$94,372.45           | \$0.00                      | \$114,856.22 |

| 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 |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                 |                    |                         |                           |                       |                             |             |
| A3191179                                      | HARVESTTRIDGE COOPERATIVE CHART |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                 |                    |                         |                           |                       |                             |             |
| 01  | 105                             | \$3,541.84         | \$2,249.75              | \$29.29                   | \$2,220.46            | \$0.00                      | \$5,791.59  |
| ENTITY NON-PROP TOTL                          |                                 | \$3,541.84         | \$2,249.75              | \$29.29                   | \$2,220.46            | \$0.00                      | \$5,791.59  |
| PROP-20                                       |                                 |                    |                         |                           |                       |                             |             |
| 01  | 105                             | \$0.00             | \$597.57                | \$31.53                   | \$566.04              | \$0.00                      | \$597.57    |
| ENTITY PROP-20 TOTAL                          |                                 | \$0.00             | \$597.57                | \$31.53                   | \$566.04              | \$0.00                      | \$597.57    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                 |                    |                         |                           |                       |                             |             |
| 01  |                                 | \$3,541.84         | \$2,847.32              | \$60.82                   | \$2,786.50            | \$0.00                      | \$6,389.16  |
| ENTITY Y-T-D TOTAL                            |                                 | \$3,541.84         | \$2,847.32              | \$60.82                   | \$2,786.50            | \$0.00                      | \$6,389.16  |
| A3191180                                      | SIERRA EXPEDITIONARY LEARNING   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                 |                    |                         |                           |                       |                             |             |
| 01  | 112                             | \$3,777.96         | \$6,018.47              | \$31.25                   | \$5,987.22            | \$0.00                      | \$9,796.43  |
| ENTITY NON-PROP TOTL                          |                                 | \$3,777.96         | \$6,018.47              | \$31.25                   | \$5,987.22            | \$0.00                      | \$9,796.43  |
| PROP-20                                       |                                 |                    |                         |                           |                       |                             |             |
| 01  | 112                             | \$0.00             | \$1,547.70              | \$33.63                   | \$1,514.07            | \$0.00                      | \$1,547.70  |
| ENTITY PROP-20 TOTAL                          |                                 | \$0.00             | \$1,547.70              | \$33.63                   | \$1,514.07            | \$0.00                      | \$1,547.70  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                 |                    |                         |                           |                       |                             |             |
| 01  |                                 | \$3,777.96         | \$7,566.17              | \$64.88                   | \$7,501.29            | \$0.00                      | \$11,344.13 |
| ENTITY Y-T-D TOTAL                            |                                 | \$3,777.96         | \$7,566.17              | \$64.88                   | \$7,501.29            | \$0.00                      | \$11,344.13 |

| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE   | PAYMENT TYPE | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
|---|--------------------------------|-------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| A3191219                                      | WEIMAR HILLS CHARTER           |             | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 338                            | \$11,401.36 | \$4,381.85-  | \$94.31                        | \$4,476.16-           | \$0.00                     | \$7,019.51                      |                             |                                   |                |
| ENTITY NON-PROP TOTL                          |                                | \$11,401.36 | \$4,381.85-  | \$94.31                        | \$4,476.16-           | \$0.00                     | \$7,019.51                      |                             |                                   |                |
| PROP-20                                       |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 338                            | \$0.00      | \$1,000.36-  | \$101.51                       | \$101.51-             | \$1,000.36-                | \$0.00                          |                             |                                   |                |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00      | \$1,000.36-  | \$101.51                       | \$101.51-             | \$1,000.36-                | \$0.00                          |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$11,401.36 | \$5,382.21-  | \$195.82                       | \$4,577.67-           | \$1,000.36-                | \$7,019.51                      |                             |                                   |                |
| ENTITY Y-T-D TOTAL                            |                                | \$11,401.36 | \$5,382.21-  | \$195.82                       | \$4,577.67-           | \$1,000.36-                | \$7,019.51                      |                             |                                   |                |
| A3191223                                      | SIERRA HILLS ARTS AND SCIENCES |             | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 64                             | \$2,158.83  | \$178.42-    | \$17.85                        | \$196.27-             | \$0.00                     | \$1,980.41                      |                             |                                   |                |
| ENTITY NON-PROP TOTL                          |                                | \$2,158.83  | \$178.42-    | \$17.85                        | \$196.27-             | \$0.00                     | \$1,980.41                      |                             |                                   |                |
| PROP-20                                       |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 64                             | \$0.00      | \$25.59-     | \$19.22                        | \$19.22-              | \$25.59-                   | \$0.00                          |                             |                                   |                |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00      | \$25.59-     | \$19.22                        | \$19.22-              | \$25.59-                   | \$0.00                          |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,158.83  | \$204.01-    | \$37.07                        | \$215.49-             | \$25.59-                   | \$1,980.41                      |                             |                                   |                |
| ENTITY Y-T-D TOTAL                            |                                | \$2,158.83  | \$204.01-    | \$37.07                        | \$215.49-             | \$25.59-                   | \$1,980.41                      |                             |                                   |                |

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| 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 |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A3191226                                      | EV CAIN 21ST CENTURY STEM CHAR |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 730                            | \$24,624.24        | \$3,457.23              | \$203.69                  | \$3,253.54            | \$0.00                      | \$28,081.47 |
| ENTITY NON-PROP TOTL                          |                                | \$24,624.24        | \$3,457.23              | \$203.69                  | \$3,253.54            | \$0.00                      | \$28,081.47 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 730                            | \$0.00             | \$1,089.75              | \$219.23                  | \$870.52              | \$0.00                      | \$1,089.75  |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$1,089.75              | \$219.23                  | \$870.52              | \$0.00                      | \$1,089.75  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$24,624.24        | \$4,546.98              | \$422.92                  | \$4,124.06            | \$0.00                      | \$29,171.22 |
| ENTITY Y-T-D TOTAL                            |                                | \$24,624.24        | \$4,546.98              | \$422.92                  | \$4,124.06            | \$0.00                      | \$29,171.22 |
| A3191227                                      | PARTNERSHIPS FOR STUDENT-CENTE |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 1,282                          | \$43,244.21        | \$18,609.38-            | \$357.71                  | \$18,967.09-          | \$0.00                      | \$24,634.83 |
| ENTITY NON-PROP TOTL                          |                                | \$43,244.21        | \$18,609.38-            | \$357.71                  | \$18,967.09-          | \$0.00                      | \$24,634.83 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 1,282                          | \$0.00             | \$4,294.69-             | \$385.01                  | \$385.01-             | \$4,294.69-                 | \$0.00      |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$4,294.69-             | \$385.01                  | \$385.01-             | \$4,294.69-                 | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$43,244.21        | \$22,904.07-            | \$742.72                  | \$19,352.10-          | \$4,294.69-                 | \$24,634.83 |
| ENTITY Y-T-D TOTAL                            |                                | \$43,244.21        | \$22,904.07-            | \$742.72                  | \$19,352.10-          | \$4,294.69-                 | \$24,634.83 |

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| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE   | PAYMENT TYPE | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
|---|--------------------------------|-------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| A3191248                                      | MILESTONES COOPERATIVE CHARTER |             | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 14                             | \$472.24    | \$109.55-    | \$3.90                         | \$113.45-             | \$0.00                     | \$362.69                        |                             |                                   |                |
| ENTITY NON-PROP TOTL                          |                                | \$472.24    | \$109.55-    | \$3.90                         | \$113.45-             | \$0.00                     | \$362.69                        |                             |                                   |                |
| PROP-20                                       |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 14                             | \$0.00      | \$23.34-     | \$4.20                         | \$4.20-               | \$23.34-                   | \$0.00                          |                             |                                   |                |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00      | \$23.34-     | \$4.20                         | \$4.20-               | \$23.34-                   | \$0.00                          |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$472.24    | \$132.89-    | \$8.10                         | \$117.65-             | \$23.34-                   | \$362.69                        |                             |                                   |                |
| ENTITY Y-T-D TOTAL                            |                                | \$472.24    | \$132.89-    | \$8.10                         | \$117.65-             | \$23.34-                   | \$362.69                        |                             |                                   |                |
| A3195015 HORIZON CHARTER T                    |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,523                          | \$51,373.58 | \$31,054.80  | \$424.96                       | \$8,698.50-           | \$0.00                     | \$43,100.04                     |                             |                                   |                |
| ENTITY NON-PROP TOTL                          |                                | \$51,373.58 | \$31,054.80  | \$424.96                       | \$8,698.50-           | \$0.00                     | \$43,100.04                     |                             |                                   |                |
| PROP-20                                       |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,523                          | \$0.00      | \$8,271.02   | \$457.39                       | \$7,813.63            | \$0.00                     | \$8,271.02                      |                             |                                   |                |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00      | \$8,271.02   | \$457.39                       | \$7,813.63            | \$0.00                     | \$8,271.02                      |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$51,373.58 | \$39,325.82  | \$882.35                       | \$884.87-             | \$0.00                     | \$51,371.06                     |                             |                                   |                |
| ENTITY Y-T-D TOTAL                            |                                | \$51,373.58 | \$39,325.82  | \$882.35                       | \$884.87-             | \$0.00                     | \$51,371.06                     |                             |                                   |                |

| ED ENTITY ID                        | ED ENTITY NAME    | BANK CODE   | PAYMENT TYPE | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
|-------------------------------------|-------------------|-------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PLACER COUNTY                       |                   |             |              |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                   |             |              |                                |                       |                            |                                 |                             |                                   |                |
| A3195308                            | ROCKLIN ACADEMY   |             | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                   |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 382               | \$12,885.56 | \$1,058.32   | \$106.58                       | \$951.74              | \$0.00                     | \$13,943.88                     |                             |                                   |                |
| ENTITY NON-PROP TOTL                |                   | \$12,885.56 | \$1,058.32   | \$106.58                       | \$951.74              | \$0.00                     | \$13,943.88                     |                             |                                   |                |
| PROP-20                             |                   |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 382               | \$0.00      | \$381.39     | \$114.72                       | \$266.67              | \$0.00                     | \$381.39                        |                             |                                   |                |
| ENTITY PROP-20 TOTAL                |                   | \$0.00      | \$381.39     | \$114.72                       | \$266.67              | \$0.00                     | \$381.39                        |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED |                   |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                   | \$12,885.56 | \$1,439.71   | \$221.30                       | \$1,218.41            | \$0.00                     | \$14,325.27                     |                             |                                   |                |
| ENTITY Y-T-D TOTAL                  |                   | \$12,885.56 | \$1,439.71   | \$221.30                       | \$1,218.41            | \$0.00                     | \$14,325.27                     |                             |                                   |                |
| A3195727                            | NEWCASTLE CHARTER |             | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                   |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 201               | \$6,780.09  | \$1,606.04   | \$56.08                        | \$1,549.96            | \$0.00                     | \$8,386.13                      |                             |                                   |                |
| ENTITY NON-PROP TOTL                |                   | \$6,780.09  | \$1,606.04   | \$56.08                        | \$1,549.96            | \$0.00                     | \$8,386.13                      |                             |                                   |                |
| PROP-20                             |                   |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 201               | \$0.00      | \$464.59     | \$60.36                        | \$404.23              | \$0.00                     | \$464.59                        |                             |                                   |                |
| ENTITY PROP-20 TOTAL                |                   | \$0.00      | \$464.59     | \$60.36                        | \$404.23              | \$0.00                     | \$464.59                        |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED |                   |             |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                   | \$6,780.09  | \$2,070.63   | \$116.44                       | \$1,954.19            | \$0.00                     | \$8,850.72                      |                             |                                   |                |
| ENTITY Y-T-D TOTAL                  |                   | \$6,780.09  | \$2,070.63   | \$116.44                       | \$1,954.19            | \$0.00                     | \$8,850.72                      |                             |                                   |                |

| 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 |
| PLACER COUNTY                       |                                |                    |                         |                           |                       |                             |             |
| KINDERGARTEN THRU 12TH GRADE        |                                |                    |                         |                           |                       |                             |             |
| A3195900                            | ROCKLIN ACADEMY AT MEYERS SCHO |                    |                         |                           | T                     |                             |             |
| NON PROP-20                         |                                |                    |                         |                           |                       |                             |             |
| 01                                  | 192                            | \$6,476.51         | \$843.69                | \$53.57                   | \$790.12              | \$0.00                      | \$7,320.20  |
| ENTITY NON-PROP TOTL                |                                | \$6,476.51         | \$843.69                | \$53.57                   | \$790.12              | \$0.00                      | \$7,320.20  |
| PROP-20                             |                                |                    |                         |                           |                       |                             |             |
| 01                                  | 192                            | \$0.00             | \$270.11                | \$57.66                   | \$212.45              | \$0.00                      | \$270.11    |
| ENTITY PROP-20 TOTAL                |                                | \$0.00             | \$270.11                | \$57.66                   | \$212.45              | \$0.00                      | \$270.11    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                    |                         |                           |                       |                             |             |
| 01                                  |                                | \$6,476.51         | \$1,113.80              | \$111.23                  | \$1,002.57            | \$0.00                      | \$7,590.31  |
| ENTITY Y-T-D TOTAL                  |                                | \$6,476.51         | \$1,113.80              | \$111.23                  | \$1,002.57            | \$0.00                      | \$7,590.31  |
| A3195979                            | LOOMIS BASIN CHARTER SCHOOL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20                         |                                |                    |                         |                           |                       |                             |             |
| 01                                  | 360                            | \$12,143.46        | \$6,423.99              | \$100.45                  | \$6,323.54            | \$0.00                      | \$18,567.45 |
| ENTITY NON-PROP TOTL                |                                | \$12,143.46        | \$6,423.99              | \$100.45                  | \$6,323.54            | \$0.00                      | \$18,567.45 |
| PROP-20                             |                                |                    |                         |                           |                       |                             |             |
| 01                                  | 360                            | \$0.00             | \$1,724.50              | \$108.11                  | \$1,616.39            | \$0.00                      | \$1,724.50  |
| ENTITY PROP-20 TOTAL                |                                | \$0.00             | \$1,724.50              | \$108.11                  | \$1,616.39            | \$0.00                      | \$1,724.50  |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                    |                         |                           |                       |                             |             |
| 01                                  |                                | \$12,143.46        | \$8,148.49              | \$208.56                  | \$7,939.93            | \$0.00                      | \$20,291.95 |
| ENTITY Y-T-D TOTAL                  |                                | \$12,143.46        | \$8,148.49              | \$208.56                  | \$7,939.93            | \$0.00                      | \$20,291.95 |

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| 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    |
| PLACER COUNTY                       |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 71,876                   | \$2,424,509.37     | \$193,265.41            | \$20,055.49               | \$133,881.58          | \$0.00                      | \$2,578,446.44 |
| ED TYPE NON-PROP TOT                |                          | \$2,424,509.37     | \$193,265.41            | \$20,055.49               | \$133,881.58          | \$0.00                      | \$2,578,446.44 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 71,876                   | \$0.00             | \$70,385.51             | \$21,586.08               | \$58,416.89           | \$9,617.46-                 | \$80,002.97    |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$70,385.51             | \$21,586.08               | \$58,416.89           | \$9,617.46-                 | \$80,002.97    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$2,424,509.37     | \$263,650.92            | \$41,641.57               | \$192,298.47          | \$9,617.46-                 | \$2,658,449.41 |
| ED TYPE Y-T-D TOTAL                 |                          | \$2,424,509.37     | \$263,650.92            | \$41,641.57               | \$192,298.47          | \$9,617.46-                 | \$2,658,449.41 |

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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  |
| PLACER COUNTY<br>COMMUNITY COLLEGES |                                |                    |                         |                           |                       |                             |              |
| B3166936                            | SIERRA JOINT COMMUNITY COLLEGE |                    |                         |                           | T                     |                             |              |
| NON PROP-20                         |                                |                    |                         |                           |                       |                             |              |
| 01                                  | 14,840                         | \$500,580.46       | \$138,807.39-           | \$4,140.82                | \$142,948.21-         | \$0.00                      | \$361,773.07 |
| ENTITY NON-PROP TOTL                |                                | \$500,580.46       | \$138,807.39-           | \$4,140.82                | \$142,948.21-         | \$0.00                      | \$361,773.07 |
| PROP-20                             |                                |                    |                         |                           |                       |                             |              |
| 01                                  | 14,840                         | \$0.00             | \$30,442.84-            | \$4,456.84                | \$4,456.84-           | \$30,442.84-                | \$0.00       |
| ENTITY PROP-20 TOTAL                |                                | \$0.00             | \$30,442.84-            | \$4,456.84                | \$4,456.84-           | \$30,442.84-                | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                    |                         |                           |                       |                             |              |
| 01                                  |                                | \$500,580.46       | \$169,250.23-           | \$8,597.66                | \$147,405.05-         | \$30,442.84-                | \$361,773.07 |
| ENTITY Y-T-D TOTAL                  |                                | \$500,580.46       | \$169,250.23-           | \$8,597.66                | \$147,405.05-         | \$30,442.84-                | \$361,773.07 |

| 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  |
| PLACER COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| COMMUNITY COLLEGES TOTAL            |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 14,840                   | \$500,580.46       | \$138,807.39-           | \$4,140.82                | \$142,948.21-         | \$0.00                      | \$361,773.07 |
| ED TYPE NON-PROP TOT                |                          | \$500,580.46       | \$138,807.39-           | \$4,140.82                | \$142,948.21-         | \$0.00                      | \$361,773.07 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 14,840                   | \$0.00             | \$30,442.84-            | \$4,456.84                | \$4,456.84-           | \$30,442.84-                | \$0.00       |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$30,442.84-            | \$4,456.84                | \$4,456.84-           | \$30,442.84-                | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$500,580.46       | \$169,250.23-           | \$8,597.66                | \$147,405.05-         | \$30,442.84-                | \$361,773.07 |
| ED TYPE Y-T-D TOTAL                 |                          | \$500,580.46       | \$169,250.23-           | \$8,597.66                | \$147,405.05-         | \$30,442.84-                | \$361,773.07 |

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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    |
| PLACER COUNTY                       |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 86,716                   | \$2,925,089.83     | \$54,458.02             | \$24,196.31               | \$9,066.63-           | \$0.00                      | \$2,940,219.51 |
| COUNTY NON-PROP TOTL                |                          | \$2,925,089.83     | \$54,458.02             | \$24,196.31               | \$9,066.63-           | \$0.00                      | \$2,940,219.51 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 86,716                   | \$0.00             | \$39,942.67             | \$26,042.92               | \$53,960.05           | \$40,060.30-                | \$80,002.97    |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$39,942.67             | \$26,042.92               | \$53,960.05           | \$40,060.30-                | \$80,002.97    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$2,925,089.83     | \$94,400.69             | \$50,239.23               | \$44,893.42           | \$40,060.30-                | \$3,020,222.48 |
| COUNTY Y-T-D TOTAL                  |                          | \$2,925,089.83     | \$94,400.69             | \$50,239.23               | \$44,893.42           | \$40,060.30-                | \$3,020,222.48 |