

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3400034 | SACRAMENTO COUNTY OFFICE OF ED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,667 | \$191,158.32 | \$21,561.63- | \$1,581.27 | \$23,142.90- | \$0.00 | \$169,596.69 |
| 02 | 5,667 | \$193,354.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,354.03 |
| 03 | 5,667 | \$191,203.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,203.56 |
| ENTITY NON-PROP TOTL | | \$575,715.91 | \$21,561.63- | \$1,581.27 | \$23,142.90- | \$0.00 | \$554,154.28 |
| PROP-20 | | | | | | | |
| 01 | 5,667 | \$0.00 | \$3,714.71- | \$1,701.94 | \$1,701.94- | \$3,714.71- | \$0.00 |
| 02 | 5,667 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,714.71- | \$0.00 |
| 03 | 5,667 | \$33,185.70 | \$0.00 | \$0.00 | \$3,714.71- | \$0.00 | \$29,470.99 |
| ENTITY PROP-20 TOTAL | | \$33,185.70 | \$3,714.71- | \$1,701.94 | \$5,416.65- | \$0.00 | \$29,470.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$191,158.32 | \$25,276.34- | \$3,283.21 | \$24,844.84- | \$3,714.71- | \$169,596.69 |
| 02 | | \$193,354.03 | \$0.00 | \$0.00 | \$0.00 | \$3,714.71- | \$193,354.03 |
| 03 | | \$224,389.26 | \$0.00 | \$0.00 | \$3,714.71- | \$0.00 | \$220,674.55 |
| ENTITY Y-T-D TOTAL | | \$608,901.61 | \$25,276.34- | \$3,283.21 | \$28,559.55- | \$0.00 | \$583,625.27 |
| A3467280 | ARCOHE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 418 | \$14,099.90 | \$1,600.44 | \$116.63 | \$1,483.81 | \$0.00 | \$15,700.34 |
| 02 | 418 | \$14,261.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,261.86 |
| 03 | 418 | \$14,103.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,103.24 |
| ENTITY NON-PROP TOTL | | \$42,465.00 | \$1,600.44 | \$116.63 | \$1,483.81 | \$0.00 | \$44,065.44 |
| PROP-20 | | | | | | | |
| 01 | 418 | \$0.00 | \$528.62 | \$125.53 | \$403.09 | \$0.00 | \$528.62 |
| 03 | 418 | \$2,447.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,447.79 |
| ENTITY PROP-20 TOTAL | | \$2,447.79 | \$528.62 | \$125.53 | \$403.09 | \$0.00 | \$2,976.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,099.90 | \$2,129.06 | \$242.16 | \$1,886.90 | \$0.00 | \$16,228.96 |
| 02 | | \$14,261.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,261.86 |
| 03 | | \$16,551.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,551.03 |
| ENTITY Y-T-D TOTAL | | \$44,912.79 | \$2,129.06 | \$242.16 | \$1,886.90 | \$0.00 | \$47,041.85 |

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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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467314 | ELK GROVE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 62,597 | \$2,111,511.81 | \$64,948.63 | \$17,466.52 | \$47,482.11 | \$0.00 | \$2,176,460.44 |
| 02 | 62,597 | \$2,135,765.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135,765.36 |
| 03 | 62,597 | \$2,112,011.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,112,011.52 |
| ENTITY NON-PROP TOTL | | \$6,359,288.69 | \$64,948.63 | \$17,466.52 | \$47,482.11 | \$0.00 | \$6,424,237.32 |
| PROP-20 | | | | | | | |
| 01 | 62,597 | \$0.00 | \$35,210.68 | \$18,799.51 | \$16,411.17 | \$0.00 | \$35,210.68 |
| 03 | 62,597 | \$366,565.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,565.34 |
| ENTITY PROP-20 TOTAL | | \$366,565.34 | \$35,210.68 | \$18,799.51 | \$16,411.17 | \$0.00 | \$401,776.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,111,511.81 | \$100,159.31 | \$36,266.03 | \$63,893.28 | \$0.00 | \$2,211,671.12 |
| 02 | | \$2,135,765.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135,765.36 |
| 03 | | \$2,478,576.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,478,576.86 |
| ENTITY Y-T-D TOTAL | | \$6,725,854.03 | \$100,159.31 | \$36,266.03 | \$63,893.28 | \$0.00 | \$6,826,013.34 |
| A3467322 ELVERTA JOINT ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 271 | \$9,141.32 | \$1,309.00 | \$75.61 | \$1,233.39 | \$0.00 | \$10,450.32 |
| 02 | 271 | \$9,246.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,246.32 |
| 03 | 271 | \$9,143.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,143.49 |
| ENTITY NON-PROP TOTL | | \$27,531.13 | \$1,309.00 | \$75.61 | \$1,233.39 | \$0.00 | \$28,840.13 |
| PROP-20 | | | | | | | |
| 01 | 271 | \$0.00 | \$410.99 | \$81.38 | \$329.61 | \$0.00 | \$410.99 |
| 03 | 271 | \$1,586.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,586.96 |
| ENTITY PROP-20 TOTAL | | \$1,586.96 | \$410.99 | \$81.38 | \$329.61 | \$0.00 | \$1,997.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,141.32 | \$1,719.99 | \$156.99 | \$1,563.00 | \$0.00 | \$10,861.31 |
| 02 | | \$9,246.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,246.32 |
| 03 | | \$10,730.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,730.45 |
| ENTITY Y-T-D TOTAL | | \$29,118.09 | \$1,719.99 | \$156.99 | \$1,563.00 | \$0.00 | \$30,838.08 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467330 | FOLSOM-CORDOVA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,583 | \$660,570.56 | \$65,998.77 | \$5,464.27 | \$60,534.50 | \$0.00 | \$726,569.33 |
| 02 | 19,583 | \$668,158.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,158.10 |
| 03 | 19,583 | \$660,726.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660,726.90 |
| ENTITY NON-PROP TOTL | | \$1,989,455.56 | \$65,998.77 | \$5,464.27 | \$60,534.50 | \$0.00 | \$2,055,454.33 |
| PROP-20 | | | | | | | |
| 01 | 19,583 | \$0.00 | \$22,506.23 | \$5,881.28 | \$16,624.95 | \$0.00 | \$22,506.23 |
| 03 | 19,583 | \$114,677.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,677.20 |
| ENTITY PROP-20 TOTAL | | \$114,677.20 | \$22,506.23 | \$5,881.28 | \$16,624.95 | \$0.00 | \$137,183.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$660,570.56 | \$88,505.00 | \$11,345.55 | \$77,159.45 | \$0.00 | \$749,075.56 |
| 02 | | \$668,158.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,158.10 |
| 03 | | \$775,404.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775,404.10 |
| ENTITY Y-T-D TOTAL | | \$2,104,132.76 | \$88,505.00 | \$11,345.55 | \$77,159.45 | \$0.00 | \$2,192,637.76 |
| A3467348 GALT JOINT UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,901 | \$131,587.89 | \$6,750.12- | \$1,088.50 | \$7,838.62- | \$0.00 | \$124,837.77 |
| 02 | 3,901 | \$133,099.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,099.36 |
| 03 | 3,901 | \$131,619.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,619.03 |
| ENTITY NON-PROP TOTL | | \$396,306.28 | \$6,750.12- | \$1,088.50 | \$7,838.62- | \$0.00 | \$389,556.16 |
| PROP-20 | | | | | | | |
| 01 | 3,901 | \$0.00 | \$521.87- | \$1,171.57 | \$1,171.57- | \$521.87- | \$0.00 |
| 02 | 3,901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$521.87- | \$0.00 |
| 03 | 3,901 | \$22,844.08 | \$0.00 | \$0.00 | \$521.87- | \$0.00 | \$22,322.21 |
| ENTITY PROP-20 TOTAL | | \$22,844.08 | \$521.87- | \$1,171.57 | \$1,693.44- | \$0.00 | \$22,322.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$131,587.89 | \$7,271.99- | \$2,260.07 | \$9,010.19- | \$521.87- | \$124,837.77 |
| 02 | | \$133,099.36 | \$0.00 | \$0.00 | \$0.00 | \$521.87- | \$133,099.36 |
| 03 | | \$154,463.11 | \$0.00 | \$0.00 | \$521.87- | \$0.00 | \$153,941.24 |
| ENTITY Y-T-D TOTAL | | \$419,150.36 | \$7,271.99- | \$2,260.07 | \$9,532.06- | \$0.00 | \$411,878.37 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467355 | GALT JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,327 | \$78,493.98 | \$2,252.70 | \$649.30 | \$1,603.40 | \$0.00 | \$80,746.68 |
| 02 | 2,327 | \$79,395.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,395.59 |
| 03 | 2,327 | \$78,512.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,512.56 |
| ENTITY NON-PROP TOTL | | \$236,402.13 | \$2,252.70 | \$649.30 | \$1,603.40 | \$0.00 | \$238,654.83 |
| PROP-20 | | | | | | | |
| 01 | 2,327 | \$0.00 | \$1,268.26 | \$698.85 | \$569.41 | \$0.00 | \$1,268.26 |
| 03 | 2,327 | \$13,626.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,626.81 |
| ENTITY PROP-20 TOTAL | | \$13,626.81 | \$1,268.26 | \$698.85 | \$569.41 | \$0.00 | \$14,895.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$78,493.98 | \$3,520.96 | \$1,348.15 | \$2,172.81 | \$0.00 | \$82,014.94 |
| 02 | | \$79,395.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,395.59 |
| 03 | | \$92,139.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,139.37 |
| ENTITY Y-T-D TOTAL | | \$250,028.94 | \$3,520.96 | \$1,348.15 | \$2,172.81 | \$0.00 | \$253,549.90 |
| A3467413 RIVER DELTA JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,049 | \$69,116.53 | \$4,195.14 | \$571.73 | \$3,623.41 | \$0.00 | \$73,311.67 |
| 02 | 2,049 | \$69,910.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,910.43 |
| 03 | 2,049 | \$69,132.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,132.89 |
| ENTITY NON-PROP TOTL | | \$208,159.85 | \$4,195.14 | \$571.73 | \$3,623.41 | \$0.00 | \$212,354.99 |
| PROP-20 | | | | | | | |
| 01 | 2,049 | \$0.00 | \$1,673.05 | \$615.36 | \$1,057.69 | \$0.00 | \$1,673.05 |
| 03 | 2,049 | \$11,998.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,998.85 |
| ENTITY PROP-20 TOTAL | | \$11,998.85 | \$1,673.05 | \$615.36 | \$1,057.69 | \$0.00 | \$13,671.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,116.53 | \$5,868.19 | \$1,187.09 | \$4,681.10 | \$0.00 | \$74,984.72 |
| 02 | | \$69,910.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,910.43 |
| 03 | | \$81,131.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,131.74 |
| ENTITY Y-T-D TOTAL | | \$220,158.70 | \$5,868.19 | \$1,187.09 | \$4,681.10 | \$0.00 | \$226,026.89 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467421 | ROBLA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,067 | \$69,723.70 | \$10,107.40 | \$576.75 | \$9,530.65 | \$0.00 | \$79,831.10 |
| 02 | 2,067 | \$70,524.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,524.57 |
| 03 | 2,067 | \$69,740.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,740.20 |
| ENTITY NON-PROP TOTL | | \$209,988.47 | \$10,107.40 | \$576.75 | \$9,530.65 | \$0.00 | \$220,095.87 |
| PROP-20 | | | | | | | |
| 01 | 2,067 | \$0.00 | \$3,165.72 | \$620.77 | \$2,544.95 | \$0.00 | \$3,165.72 |
| 03 | 2,067 | \$12,104.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,104.26 |
| ENTITY PROP-20 TOTAL | | \$12,104.26 | \$3,165.72 | \$620.77 | \$2,544.95 | \$0.00 | \$15,269.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,723.70 | \$13,273.12 | \$1,197.52 | \$12,075.60 | \$0.00 | \$82,996.82 |
| 02 | | \$70,524.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,524.57 |
| 03 | | \$81,844.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,844.46 |
| ENTITY Y-T-D TOTAL | | \$222,092.73 | \$13,273.12 | \$1,197.52 | \$12,075.60 | \$0.00 | \$235,365.85 |
| A3467439 SACRAMENTO CITY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 49,146 | \$1,657,784.87 | \$26,684.09 | \$13,713.27 | \$12,970.82 | \$0.00 | \$1,684,468.96 |
| 02 | 49,146 | \$1,676,826.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,676,826.75 |
| 03 | 49,146 | \$1,658,177.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,658,177.20 |
| ENTITY NON-PROP TOTL | | \$4,992,788.82 | \$26,684.09 | \$13,713.27 | \$12,970.82 | \$0.00 | \$5,019,472.91 |
| PROP-20 | | | | | | | |
| 01 | 49,146 | \$0.00 | \$21,529.98 | \$14,759.83 | \$6,770.15 | \$0.00 | \$21,529.98 |
| 03 | 49,146 | \$287,796.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,796.86 |
| ENTITY PROP-20 TOTAL | | \$287,796.86 | \$21,529.98 | \$14,759.83 | \$6,770.15 | \$0.00 | \$309,326.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,657,784.87 | \$48,214.07 | \$28,473.10 | \$19,740.97 | \$0.00 | \$1,705,998.94 |
| 02 | | \$1,676,826.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,676,826.75 |
| 03 | | \$1,945,974.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,945,974.06 |
| ENTITY Y-T-D TOTAL | | \$5,280,585.68 | \$48,214.07 | \$28,473.10 | \$19,740.97 | \$0.00 | \$5,328,799.75 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467447 | SAN JUAN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 42,769 | \$1,442,676.94 | \$16,996.94- | \$11,933.89 | \$28,930.83- | \$0.00 | \$1,425,680.00 |
| 02 | 42,769 | \$1,459,248.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459,248.02 |
| 03 | 42,769 | \$1,443,018.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443,018.37 |
| ENTITY NON-PROP TOTL | | \$4,344,943.33 | \$16,996.94- | \$11,933.89 | \$28,930.83- | \$0.00 | \$4,327,946.39 |
| PROP-20 | | | | | | | |
| 01 | 42,769 | \$0.00 | \$8,619.15 | \$12,844.65 | \$4,225.50- | \$0.00 | \$8,619.15 |
| 03 | 42,769 | \$250,453.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,453.42 |
| ENTITY PROP-20 TOTAL | | \$250,453.42 | \$8,619.15 | \$12,844.65 | \$4,225.50- | \$0.00 | \$259,072.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,442,676.94 | \$8,377.79- | \$24,778.54 | \$33,156.33- | \$0.00 | \$1,434,299.15 |
| 02 | | \$1,459,248.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459,248.02 |
| 03 | | \$1,693,471.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,693,471.79 |
| ENTITY Y-T-D TOTAL | | \$4,595,396.75 | \$8,377.79- | \$24,778.54 | \$33,156.33- | \$0.00 | \$4,587,018.96 |
| A3473973 | CENTER JT. UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,678 | \$157,797.53 | \$17,280.14- | \$1,305.30 | \$18,585.44- | \$0.00 | \$140,517.39 |
| 02 | 4,678 | \$159,610.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,610.05 |
| 03 | 4,678 | \$157,834.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,834.87 |
| ENTITY NON-PROP TOTL | | \$475,242.45 | \$17,280.14- | \$1,305.30 | \$18,585.44- | \$0.00 | \$457,962.31 |
| PROP-20 | | | | | | | |
| 01 | 4,678 | \$0.00 | \$2,936.43- | \$1,404.92 | \$1,404.92- | \$2,936.43- | \$0.00 |
| 02 | 4,678 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,936.43- | \$0.00 |
| 03 | 4,678 | \$27,394.16 | \$0.00 | \$0.00 | \$2,936.43- | \$0.00 | \$24,457.73 |
| ENTITY PROP-20 TOTAL | | \$27,394.16 | \$2,936.43- | \$1,404.92 | \$4,341.35- | \$0.00 | \$24,457.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$157,797.53 | \$20,216.57- | \$2,710.22 | \$19,990.36- | \$2,936.43- | \$140,517.39 |
| 02 | | \$159,610.05 | \$0.00 | \$0.00 | \$0.00 | \$2,936.43- | \$159,610.05 |
| 03 | | \$185,229.03 | \$0.00 | \$0.00 | \$2,936.43- | \$0.00 | \$182,292.60 |
| ENTITY Y-T-D TOTAL | | \$502,636.61 | \$20,216.57- | \$2,710.22 | \$22,926.79- | \$0.00 | \$482,420.04 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3475283 | NATOMAS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,472 | \$319,507.96 | \$19,138.17- | \$2,642.98 | \$21,781.15- | \$0.00 | \$300,369.79 |
| 02 | 9,472 | \$323,177.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,177.94 |
| 03 | 9,472 | \$319,583.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,583.57 |
| ENTITY NON-PROP TOTL | | \$962,269.47 | \$19,138.17- | \$2,642.98 | \$21,781.15- | \$0.00 | \$943,131.30 |
| PROP-20 | | | | | | | |
| 01 | 9,472 | \$0.00 | \$1,958.26- | \$2,844.68 | \$2,844.68- | \$1,958.26- | \$0.00 |
| 02 | 9,472 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,958.26- | \$0.00 |
| 03 | 9,472 | \$55,467.62 | \$0.00 | \$0.00 | \$1,958.26- | \$0.00 | \$53,509.36 |
| ENTITY PROP-20 TOTAL | | \$55,467.62 | \$1,958.26- | \$2,844.68 | \$4,802.94- | \$0.00 | \$53,509.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$319,507.96 | \$21,096.43- | \$5,487.66 | \$24,625.83- | \$1,958.26- | \$300,369.79 |
| 02 | | \$323,177.94 | \$0.00 | \$0.00 | \$0.00 | \$1,958.26- | \$323,177.94 |
| 03 | | \$375,051.19 | \$0.00 | \$0.00 | \$1,958.26- | \$0.00 | \$373,092.93 |
| ENTITY Y-T-D TOTAL | | \$1,017,737.09 | \$21,096.43- | \$5,487.66 | \$26,584.09- | \$0.00 | \$996,640.66 |
| A3476505 | TWIN RIVERS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,580 | \$896,592.23 | \$48,699.04- | \$7,416.65 | \$56,115.69- | \$0.00 | \$847,893.19 |
| 02 | 26,580 | \$906,890.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,890.79 |
| 03 | 26,580 | \$896,804.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$896,804.42 |
| ENTITY NON-PROP TOTL | | \$2,700,287.44 | \$48,699.04- | \$7,416.65 | \$56,115.69- | \$0.00 | \$2,651,588.40 |
| PROP-20 | | | | | | | |
| 01 | 26,580 | \$0.00 | \$4,236.47- | \$7,982.66 | \$7,982.66- | \$4,236.47- | \$0.00 |
| 02 | 26,580 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,236.47- | \$0.00 |
| 03 | 26,580 | \$155,651.33 | \$0.00 | \$0.00 | \$4,236.47- | \$0.00 | \$151,414.86 |
| ENTITY PROP-20 TOTAL | | \$155,651.33 | \$4,236.47- | \$7,982.66 | \$12,219.13- | \$0.00 | \$151,414.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$896,592.23 | \$52,935.51- | \$15,399.31 | \$64,098.35- | \$4,236.47- | \$847,893.19 |
| 02 | | \$906,890.79 | \$0.00 | \$0.00 | \$0.00 | \$4,236.47- | \$906,890.79 |
| 03 | | \$1,052,455.75 | \$0.00 | \$0.00 | \$4,236.47- | \$0.00 | \$1,048,219.28 |
| ENTITY Y-T-D TOTAL | | \$2,855,938.77 | \$52,935.51- | \$15,399.31 | \$68,334.82- | \$0.00 | \$2,803,003.26 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3491106 | NATOMAS PAC PATHWAYS PREP MID | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 499 | \$16,832.18 | \$7,333.15 | \$139.23 | \$7,193.92 | \$0.00 | \$24,165.33 |
| 02 | 499 | \$17,025.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,025.52 |
| 03 | 499 | \$16,836.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,836.17 |
| ENTITY NON-PROP TOTL | | \$50,693.87 | \$7,333.15 | \$139.23 | \$7,193.92 | \$0.00 | \$58,027.02 |
| PROP-20 | | | | | | | |
| 01 | 499 | \$0.00 | \$1,995.10 | \$149.86 | \$1,845.24 | \$0.00 | \$1,995.10 |
| 03 | 499 | \$2,922.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,922.12 |
| ENTITY PROP-20 TOTAL | | \$2,922.12 | \$1,995.10 | \$149.86 | \$1,845.24 | \$0.00 | \$4,917.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,832.18 | \$9,328.25 | \$289.09 | \$9,039.16 | \$0.00 | \$26,160.43 |
| 02 | | \$17,025.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,025.52 |
| 03 | | \$19,758.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,758.29 |
| ENTITY Y-T-D TOTAL | | \$53,615.99 | \$9,328.25 | \$289.09 | \$9,039.16 | \$0.00 | \$62,944.24 |
| A3491186 YAV PEM SUAB ACADEMY-PREPARING T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 350 | \$11,806.14 | \$10,925.63 | \$97.66 | \$10,827.97 | \$0.00 | \$22,731.77 |
| 02 | 350 | \$11,941.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,941.75 |
| 03 | 350 | \$11,808.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,808.93 |
| ENTITY NON-PROP TOTL | | \$35,556.82 | \$10,925.63 | \$97.66 | \$10,827.97 | \$0.00 | \$46,482.45 |
| PROP-20 | | | | | | | |
| 01 | 350 | \$0.00 | \$2,853.88 | \$105.11 | \$2,748.77 | \$0.00 | \$2,853.88 |
| 03 | 350 | \$2,049.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,049.58 |
| ENTITY PROP-20 TOTAL | | \$2,049.58 | \$2,853.88 | \$105.11 | \$2,748.77 | \$0.00 | \$4,903.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,806.14 | \$13,779.51 | \$202.77 | \$13,576.74 | \$0.00 | \$25,585.65 |
| 02 | | \$11,941.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,941.75 |
| 03 | | \$13,858.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,858.51 |
| ENTITY Y-T-D TOTAL | | \$37,606.40 | \$13,779.51 | \$202.77 | \$13,576.74 | \$0.00 | \$51,385.91 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3491273 | CAPITOL COLLEGIATE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 56 | \$1,888.98 | \$7,086.21 | \$15.62 | \$7,070.59 | \$0.00 | \$8,975.19 |
| 02 | 56 | \$1,910.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,910.68 |
| 03 | 56 | \$1,889.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,889.42 |
| ENTITY NON-PROP TOTL | | \$5,689.08 | \$7,086.21 | \$15.62 | \$7,070.59 | \$0.00 | \$12,775.29 |
| PROP-20 | | | | | | | |
| 01 | 56 | \$0.00 | \$1,799.22 | \$16.81 | \$1,782.41 | \$0.00 | \$1,799.22 |
| 03 | 56 | \$327.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.93 |
| ENTITY PROP-20 TOTAL | | \$327.93 | \$1,799.22 | \$16.81 | \$1,782.41 | \$0.00 | \$2,127.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,888.98 | \$8,885.43 | \$32.43 | \$8,853.00 | \$0.00 | \$10,774.41 |
| 02 | | \$1,910.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,910.68 |
| 03 | | \$2,217.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,217.35 |
| ENTITY Y-T-D TOTAL | | \$6,017.01 | \$8,885.43 | \$32.43 | \$8,853.00 | \$0.00 | \$14,902.44 |
| A3491305 WESTLAKE CHARTER MIDDLE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 56 | \$1,888.98 | \$7,086.25 | \$15.62 | \$7,070.63 | \$0.00 | \$8,975.23 |
| 02 | 56 | \$1,910.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,910.68 |
| 03 | 56 | \$1,889.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,889.42 |
| ENTITY NON-PROP TOTL | | \$5,689.08 | \$7,086.25 | \$15.62 | \$7,070.63 | \$0.00 | \$12,775.33 |
| PROP-20 | | | | | | | |
| 01 | 56 | \$0.00 | \$1,799.23 | \$16.81 | \$1,782.42 | \$0.00 | \$1,799.23 |
| 03 | 56 | \$327.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.93 |
| ENTITY PROP-20 TOTAL | | \$327.93 | \$1,799.23 | \$16.81 | \$1,782.42 | \$0.00 | \$2,127.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,888.98 | \$8,885.48 | \$32.43 | \$8,853.05 | \$0.00 | \$10,774.46 |
| 02 | | \$1,910.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,910.68 |
| 03 | | \$2,217.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,217.35 |
| ENTITY Y-T-D TOTAL | | \$6,017.01 | \$8,885.48 | \$32.43 | \$8,853.05 | \$0.00 | \$14,902.49 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3491313 | FORTUNE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 164 | \$5,532.02 | \$20,752.61 | \$45.76 | \$20,706.85 | \$0.00 | \$26,284.63 |
| 02 | 164 | \$5,595.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,595.56 |
| 03 | 164 | \$5,533.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,533.33 |
| ENTITY NON-PROP TOTL | | \$16,660.91 | \$20,752.61 | \$45.76 | \$20,706.85 | \$0.00 | \$37,413.52 |
| PROP-20 | | | | | | | |
| 01 | 164 | \$0.00 | \$5,269.22 | \$49.25 | \$5,219.97 | \$0.00 | \$5,269.22 |
| 03 | 164 | \$960.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.37 |
| ENTITY PROP-20 TOTAL | | \$960.37 | \$5,269.22 | \$49.25 | \$5,219.97 | \$0.00 | \$6,229.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,532.02 | \$26,021.83 | \$95.01 | \$25,926.82 | \$0.00 | \$31,553.85 |
| 02 | | \$5,595.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,595.56 |
| 03 | | \$6,493.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,493.70 |
| ENTITY Y-T-D TOTAL | | \$17,621.28 | \$26,021.83 | \$95.01 | \$25,926.82 | \$0.00 | \$43,643.11 |
| A3495018 BOWLING GREEN ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 764 | \$25,771.12 | \$3,621.00 | \$213.17 | \$3,407.83 | \$0.00 | \$29,392.12 |
| 02 | 764 | \$26,067.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,067.13 |
| 03 | 764 | \$25,777.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,777.22 |
| ENTITY NON-PROP TOTL | | \$77,615.47 | \$3,621.00 | \$213.17 | \$3,407.83 | \$0.00 | \$81,236.47 |
| PROP-20 | | | | | | | |
| 01 | 764 | \$0.00 | \$1,141.19 | \$229.44 | \$911.75 | \$0.00 | \$1,141.19 |
| 03 | 764 | \$4,473.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,473.95 |
| ENTITY PROP-20 TOTAL | | \$4,473.95 | \$1,141.19 | \$229.44 | \$911.75 | \$0.00 | \$5,615.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,771.12 | \$4,762.19 | \$442.61 | \$4,319.58 | \$0.00 | \$30,533.31 |
| 02 | | \$26,067.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,067.13 |
| 03 | | \$30,251.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,251.17 |
| ENTITY Y-T-D TOTAL | | \$82,089.42 | \$4,762.19 | \$442.61 | \$4,319.58 | \$0.00 | \$86,851.61 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495019 | NATOMAS CHARTER #19 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,384 | \$46,684.86 | \$7,956.84 | \$386.17 | \$7,570.67 | \$0.00 | \$54,641.70 |
| 02 | 1,384 | \$47,221.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,221.10 |
| 03 | 1,384 | \$46,695.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,695.91 |
| ENTITY NON-PROP TOTL | | \$140,601.87 | \$7,956.84 | \$386.17 | \$7,570.67 | \$0.00 | \$148,558.71 |
| PROP-20 | | | | | | | |
| 01 | 1,384 | \$0.00 | \$2,418.83 | \$415.65 | \$2,003.18 | \$0.00 | \$2,418.83 |
| 03 | 1,384 | \$8,104.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,104.64 |
| ENTITY PROP-20 TOTAL | | \$8,104.64 | \$2,418.83 | \$415.65 | \$2,003.18 | \$0.00 | \$10,523.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$46,684.86 | \$10,375.67 | \$801.82 | \$9,573.85 | \$0.00 | \$57,060.53 |
| 02 | | \$47,221.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,221.10 |
| 03 | | \$54,800.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,800.55 |
| ENTITY Y-T-D TOTAL | | \$148,706.51 | \$10,375.67 | \$801.82 | \$9,573.85 | \$0.00 | \$159,082.18 |
| A3495027 ELK GROVE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 351 | \$11,839.87 | \$3,906.61 | \$97.94 | \$3,808.67 | \$0.00 | \$15,746.48 |
| 02 | 351 | \$11,975.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,975.87 |
| 03 | 351 | \$11,842.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,842.67 |
| ENTITY NON-PROP TOTL | | \$35,658.41 | \$3,906.61 | \$97.94 | \$3,808.67 | \$0.00 | \$39,565.02 |
| PROP-20 | | | | | | | |
| 01 | 351 | \$0.00 | \$1,088.53 | \$105.41 | \$983.12 | \$0.00 | \$1,088.53 |
| 03 | 351 | \$2,055.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,055.44 |
| ENTITY PROP-20 TOTAL | | \$2,055.44 | \$1,088.53 | \$105.41 | \$983.12 | \$0.00 | \$3,143.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,839.87 | \$4,995.14 | \$203.35 | \$4,791.79 | \$0.00 | \$16,835.01 |
| 02 | | \$11,975.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,975.87 |
| 03 | | \$13,898.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,898.11 |
| ENTITY Y-T-D TOTAL | | \$37,713.85 | \$4,995.14 | \$203.35 | \$4,791.79 | \$0.00 | \$42,708.99 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495073 | WESTSIDE PREPARATORY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 428 | \$14,437.22 | \$895.47- | \$119.42 | \$1,014.89- | \$0.00 | \$13,541.75 |
| 02 | 428 | \$14,603.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,603.05 |
| 03 | 428 | \$14,440.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,440.64 |
| ENTITY NON-PROP TOTL | | \$43,480.91 | \$895.47- | \$119.42 | \$1,014.89- | \$0.00 | \$42,585.44 |
| PROP-20 | | | | | | | |
| 01 | 428 | \$0.00 | \$96.22- | \$128.53 | \$128.53- | \$96.22- | \$0.00 |
| 02 | 428 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.22- | \$0.00 |
| 03 | 428 | \$2,506.34 | \$0.00 | \$0.00 | \$96.22- | \$0.00 | \$2,410.12 |
| ENTITY PROP-20 TOTAL | | \$2,506.34 | \$96.22- | \$128.53 | \$224.75- | \$0.00 | \$2,410.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,437.22 | \$991.69- | \$247.95 | \$1,143.42- | \$96.22- | \$13,541.75 |
| 02 | | \$14,603.05 | \$0.00 | \$0.00 | \$0.00 | \$96.22- | \$14,603.05 |
| 03 | | \$16,946.98 | \$0.00 | \$0.00 | \$96.22- | \$0.00 | \$16,850.76 |
| ENTITY Y-T-D TOTAL | | \$45,987.25 | \$991.69- | \$247.95 | \$1,239.64- | \$0.00 | \$44,995.56 |
| A3495217 | OPTIONS FOR YOUTH-SAN JUAN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 888 | \$29,953.87 | \$5,892.19 | \$247.77 | \$5,644.42 | \$0.00 | \$35,846.06 |
| 02 | 888 | \$30,297.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,297.93 |
| 03 | 888 | \$29,960.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,960.96 |
| ENTITY NON-PROP TOTL | | \$90,212.76 | \$5,892.19 | \$247.77 | \$5,644.42 | \$0.00 | \$96,104.95 |
| PROP-20 | | | | | | | |
| 01 | 888 | \$0.00 | \$1,749.91 | \$266.68 | \$1,483.23 | \$0.00 | \$1,749.91 |
| 03 | 888 | \$5,200.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.08 |
| ENTITY PROP-20 TOTAL | | \$5,200.08 | \$1,749.91 | \$266.68 | \$1,483.23 | \$0.00 | \$6,949.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,953.87 | \$7,642.10 | \$514.45 | \$7,127.65 | \$0.00 | \$37,595.97 |
| 02 | | \$30,297.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,297.93 |
| 03 | | \$35,161.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,161.04 |
| ENTITY Y-T-D TOTAL | | \$95,412.84 | \$7,642.10 | \$514.45 | \$7,127.65 | \$0.00 | \$103,054.94 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495248 | VISIONS IN EDUCATION CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,862 | \$130,272.35 | \$47,236.04 | \$1,077.61 | \$46,158.43 | \$0.00 | \$177,508.39 |
| 02 | 3,862 | \$131,768.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,768.70 |
| 03 | 3,862 | \$130,303.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,303.18 |
| ENTITY NON-PROP TOTL | | \$392,344.23 | \$47,236.04 | \$1,077.61 | \$46,158.43 | \$0.00 | \$439,580.27 |
| PROP-20 | | | | | | | |
| 01 | 3,862 | \$0.00 | \$13,046.63 | \$1,159.85 | \$11,886.78 | \$0.00 | \$13,046.63 |
| 03 | 3,862 | \$22,615.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,615.70 |
| ENTITY PROP-20 TOTAL | | \$22,615.70 | \$13,046.63 | \$1,159.85 | \$11,886.78 | \$0.00 | \$35,662.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$130,272.35 | \$60,282.67 | \$2,237.46 | \$58,045.21 | \$0.00 | \$190,555.02 |
| 02 | | \$131,768.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,768.70 |
| 03 | | \$152,918.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,918.88 |
| ENTITY Y-T-D TOTAL | | \$414,959.93 | \$60,282.67 | \$2,237.46 | \$58,045.21 | \$0.00 | \$475,242.60 |
| A3495275 SAN JUAN CHOICES CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 234 | \$7,893.24 | \$3,621.82- | \$65.29 | \$3,687.11- | \$0.00 | \$4,271.42 |
| 02 | 234 | \$7,983.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,983.91 |
| 03 | 234 | \$7,895.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,895.11 |
| ENTITY NON-PROP TOTL | | \$23,772.26 | \$3,621.82- | \$65.29 | \$3,687.11- | \$0.00 | \$20,150.44 |
| PROP-20 | | | | | | | |
| 01 | 234 | \$0.00 | \$840.53- | \$70.27 | \$70.27- | \$840.53- | \$0.00 |
| 02 | 234 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.53- | \$0.00 |
| 03 | 234 | \$1,370.29 | \$0.00 | \$0.00 | \$840.53- | \$0.00 | \$529.76 |
| ENTITY PROP-20 TOTAL | | \$1,370.29 | \$840.53- | \$70.27 | \$910.80- | \$0.00 | \$529.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,893.24 | \$4,462.35- | \$135.56 | \$3,757.38- | \$840.53- | \$4,271.42 |
| 02 | | \$7,983.91 | \$0.00 | \$0.00 | \$0.00 | \$840.53- | \$7,983.91 |
| 03 | | \$9,265.40 | \$0.00 | \$0.00 | \$840.53- | \$0.00 | \$8,424.87 |
| ENTITY Y-T-D TOTAL | | \$25,142.55 | \$4,462.35- | \$135.56 | \$4,597.91- | \$0.00 | \$20,680.20 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495344 | ANTELOPE VIEW HOME CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 128 | \$4,317.67 | \$4,243.03- | \$35.71 | \$4,278.74- | \$0.00 | \$74.64 |
| 02 | 128 | \$4,367.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,367.26 |
| 03 | 128 | \$4,318.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,318.69 |
| ENTITY NON-PROP TOTL | | \$13,003.62 | \$4,243.03- | \$35.71 | \$4,278.74- | \$0.00 | \$8,760.59 |
| PROP-20 | | | | | | | |
| 01 | 128 | \$0.00 | \$1,028.73- | \$38.44 | \$38.44- | \$1,028.73- | \$0.00 |
| 02 | 128 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,028.73- | \$0.00 |
| 03 | 128 | \$749.56 | \$0.00 | \$0.00 | \$749.56- | \$279.17- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$749.56 | \$1,028.73- | \$38.44 | \$788.00- | \$279.17- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,317.67 | \$5,271.76- | \$74.15 | \$4,317.18- | \$1,028.73- | \$74.64 |
| 02 | | \$4,367.26 | \$0.00 | \$0.00 | \$0.00 | \$1,028.73- | \$4,367.26 |
| 03 | | \$5,068.25 | \$0.00 | \$0.00 | \$749.56- | \$279.17- | \$4,318.69 |
| ENTITY Y-T-D TOTAL | | \$13,753.18 | \$5,271.76- | \$74.15 | \$5,066.74- | \$279.17- | \$8,760.59 |
| A3495491 | ST. HOPE PUBLIC SCHOOL 7 | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 485 | \$16,359.94 | \$9,448.50 | \$135.33 | \$9,313.17 | \$0.00 | \$25,808.44 |
| 02 | 485 | \$16,547.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,547.85 |
| 03 | 485 | \$16,363.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,363.81 |
| ENTITY NON-PROP TOTL | | \$49,271.60 | \$9,448.50 | \$135.33 | \$9,313.17 | \$0.00 | \$58,720.10 |
| PROP-20 | | | | | | | |
| 01 | 485 | \$0.00 | \$2,522.97 | \$145.65 | \$2,377.32 | \$0.00 | \$2,522.97 |
| 03 | 485 | \$2,840.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,840.13 |
| ENTITY PROP-20 TOTAL | | \$2,840.13 | \$2,522.97 | \$145.65 | \$2,377.32 | \$0.00 | \$5,363.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,359.94 | \$11,971.47 | \$280.98 | \$11,690.49 | \$0.00 | \$28,331.41 |
| 02 | | \$16,547.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,547.85 |
| 03 | | \$19,203.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,203.94 |
| ENTITY Y-T-D TOTAL | | \$52,111.73 | \$11,971.47 | \$280.98 | \$11,690.49 | \$0.00 | \$64,083.20 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A349552 | SOL AUREUS COLLEGE PREPARATORY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 177 | \$5,970.53 | \$13,488.13 | \$49.38 | \$13,438.75 | \$0.00 | \$19,458.66 |
| 02 | 177 | \$6,039.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,039.11 |
| 03 | 177 | \$5,971.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,971.94 |
| ENTITY NON-PROP TOTL | | \$17,981.58 | \$13,488.13 | \$49.38 | \$13,438.75 | \$0.00 | \$31,469.71 |
| PROP-20 | | | | | | | |
| 01 | 177 | \$0.00 | \$3,446.30 | \$53.15 | \$3,393.15 | \$0.00 | \$3,446.30 |
| 03 | 177 | \$1,036.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036.50 |
| ENTITY PROP-20 TOTAL | | \$1,036.50 | \$3,446.30 | \$53.15 | \$3,393.15 | \$0.00 | \$4,482.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,970.53 | \$16,934.43 | \$102.53 | \$16,831.90 | \$0.00 | \$22,904.96 |
| 02 | | \$6,039.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,039.11 |
| 03 | | \$7,008.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,008.44 |
| ENTITY Y-T-D TOTAL | | \$19,018.08 | \$16,934.43 | \$102.53 | \$16,831.90 | \$0.00 | \$35,952.51 |
| A3495560 FUTURES HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 293 | \$9,883.42 | \$671.90- | \$81.75 | \$753.65- | \$0.00 | \$9,211.52 |
| 02 | 293 | \$9,996.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,996.95 |
| 03 | 293 | \$9,885.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,885.76 |
| ENTITY NON-PROP TOTL | | \$29,766.13 | \$671.90- | \$81.75 | \$753.65- | \$0.00 | \$29,094.23 |
| PROP-20 | | | | | | | |
| 01 | 293 | \$0.00 | \$80.67- | \$87.99 | \$87.99- | \$80.67- | \$0.00 |
| 02 | 293 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.67- | \$0.00 |
| 03 | 293 | \$1,715.79 | \$0.00 | \$0.00 | \$80.67- | \$0.00 | \$1,635.12 |
| ENTITY PROP-20 TOTAL | | \$1,715.79 | \$80.67- | \$87.99 | \$168.66- | \$0.00 | \$1,635.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,883.42 | \$752.57- | \$169.74 | \$841.64- | \$80.67- | \$9,211.52 |
| 02 | | \$9,996.95 | \$0.00 | \$0.00 | \$0.00 | \$80.67- | \$9,996.95 |
| 03 | | \$11,601.55 | \$0.00 | \$0.00 | \$80.67- | \$0.00 | \$11,520.88 |
| ENTITY Y-T-D TOTAL | | \$31,481.92 | \$752.57- | \$169.74 | \$922.31- | \$0.00 | \$30,729.35 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495561 | COMMUNITY OUTREACH ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,259 | \$42,468.38 | \$11,325.75 | \$351.30 | \$10,974.45 | \$0.00 | \$53,794.13 |
| 02 | 1,259 | \$42,956.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,956.18 |
| 03 | 1,259 | \$42,478.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,478.43 |
| ENTITY NON-PROP TOTL | | \$127,902.99 | \$11,325.75 | \$351.30 | \$10,974.45 | \$0.00 | \$139,228.74 |
| PROP-20 | | | | | | | |
| 01 | 1,259 | \$0.00 | \$3,228.57 | \$378.11 | \$2,850.46 | \$0.00 | \$3,228.57 |
| 03 | 1,259 | \$7,372.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,372.64 |
| ENTITY PROP-20 TOTAL | | \$7,372.64 | \$3,228.57 | \$378.11 | \$2,850.46 | \$0.00 | \$10,601.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$42,468.38 | \$14,554.32 | \$729.41 | \$13,824.91 | \$0.00 | \$57,022.70 |
| 02 | | \$42,956.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,956.18 |
| 03 | | \$49,851.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,851.07 |
| ENTITY Y-T-D TOTAL | | \$135,275.63 | \$14,554.32 | \$729.41 | \$13,824.91 | \$0.00 | \$149,829.95 |
| A3495585 NEW TECHNOLOGY HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 302 | \$10,187.01 | \$842.59 | \$84.26 | \$758.33 | \$0.00 | \$11,029.60 |
| 02 | 302 | \$10,304.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,304.02 |
| 03 | 302 | \$10,189.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,189.42 |
| ENTITY NON-PROP TOTL | | \$30,680.45 | \$842.59 | \$84.26 | \$758.33 | \$0.00 | \$31,523.04 |
| PROP-20 | | | | | | | |
| 01 | 302 | \$0.00 | \$303.00 | \$90.69 | \$212.31 | \$0.00 | \$303.00 |
| 03 | 302 | \$1,768.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,768.49 |
| ENTITY PROP-20 TOTAL | | \$1,768.49 | \$303.00 | \$90.69 | \$212.31 | \$0.00 | \$2,071.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,187.01 | \$1,145.59 | \$174.95 | \$970.64 | \$0.00 | \$11,332.60 |
| 02 | | \$10,304.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,304.02 |
| 03 | | \$11,957.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,957.91 |
| ENTITY Y-T-D TOTAL | | \$32,448.94 | \$1,145.59 | \$174.95 | \$970.64 | \$0.00 | \$33,594.53 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495586 | THE MET SACRAMENTO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 251 | \$8,466.69 | \$593.98- | \$70.03 | \$664.01- | \$0.00 | \$7,872.71 |
| 02 | 251 | \$8,563.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,563.94 |
| 03 | 251 | \$8,468.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,468.69 |
| ENTITY NON-PROP TOTL | | \$25,499.32 | \$593.98- | \$70.03 | \$664.01- | \$0.00 | \$24,905.34 |
| PROP-20 | | | | | | | |
| 01 | 251 | \$0.00 | \$73.73- | \$75.38 | \$75.38- | \$73.73- | \$0.00 |
| 02 | 251 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.73- | \$0.00 |
| 03 | 251 | \$1,469.84 | \$0.00 | \$0.00 | \$73.73- | \$0.00 | \$1,396.11 |
| ENTITY PROP-20 TOTAL | | \$1,469.84 | \$73.73- | \$75.38 | \$149.11- | \$0.00 | \$1,396.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,466.69 | \$667.71- | \$145.41 | \$739.39- | \$73.73- | \$7,872.71 |
| 02 | | \$8,563.94 | \$0.00 | \$0.00 | \$0.00 | \$73.73- | \$8,563.94 |
| 03 | | \$9,938.53 | \$0.00 | \$0.00 | \$73.73- | \$0.00 | \$9,864.80 |
| ENTITY Y-T-D TOTAL | | \$26,969.16 | \$667.71- | \$145.41 | \$813.12- | \$0.00 | \$26,301.45 |
| A3495588 | GEORGE WASHINGTON CARVER SCHOO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 277 | \$9,343.71 | \$7,709.18 | \$77.29 | \$7,631.89 | \$0.00 | \$17,052.89 |
| 02 | 277 | \$9,451.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,451.04 |
| 03 | 277 | \$9,345.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,345.93 |
| ENTITY NON-PROP TOTL | | \$28,140.68 | \$7,709.18 | \$77.29 | \$7,631.89 | \$0.00 | \$35,849.86 |
| PROP-20 | | | | | | | |
| 01 | 277 | \$0.00 | \$2,022.75 | \$83.19 | \$1,939.56 | \$0.00 | \$2,022.75 |
| 03 | 277 | \$1,622.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,622.10 |
| ENTITY PROP-20 TOTAL | | \$1,622.10 | \$2,022.75 | \$83.19 | \$1,939.56 | \$0.00 | \$3,644.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,343.71 | \$9,731.93 | \$160.48 | \$9,571.45 | \$0.00 | \$19,075.64 |
| 02 | | \$9,451.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,451.04 |
| 03 | | \$10,968.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,968.03 |
| ENTITY Y-T-D TOTAL | | \$29,762.78 | \$9,731.93 | \$160.48 | \$9,571.45 | \$0.00 | \$39,494.71 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495596 | SACRAMENTO CHARTER HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 807 | \$27,221.59 | \$7,236.76- | \$225.17 | \$7,461.93- | \$0.00 | \$19,984.83 |
| 02 | 807 | \$27,534.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,534.26 |
| 03 | 807 | \$27,228.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,228.03 |
| ENTITY NON-PROP TOTL | | \$81,983.88 | \$7,236.76- | \$225.17 | \$7,461.93- | \$0.00 | \$74,747.12 |
| PROP-20 | | | | | | | |
| 01 | 807 | \$0.00 | \$1,577.10- | \$242.36 | \$242.36- | \$1,577.10- | \$0.00 |
| 02 | 807 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,577.10- | \$0.00 |
| 03 | 807 | \$4,725.75 | \$0.00 | \$0.00 | \$1,577.10- | \$0.00 | \$3,148.65 |
| ENTITY PROP-20 TOTAL | | \$4,725.75 | \$1,577.10- | \$242.36 | \$1,819.46- | \$0.00 | \$3,148.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,221.59 | \$8,813.86- | \$467.53 | \$7,704.29- | \$1,577.10- | \$19,984.83 |
| 02 | | \$27,534.26 | \$0.00 | \$0.00 | \$0.00 | \$1,577.10- | \$27,534.26 |
| 03 | | \$31,953.78 | \$0.00 | \$0.00 | \$1,577.10- | \$0.00 | \$30,376.68 |
| ENTITY Y-T-D TOTAL | | \$86,709.63 | \$8,813.86- | \$467.53 | \$9,281.39- | \$0.00 | \$77,895.77 |
| A3495598 | ASPIRE CAPITOL HEIGHTS ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 290 | \$9,782.23 | \$3,336.24 | \$80.91 | \$3,255.33 | \$0.00 | \$13,118.47 |
| 02 | 290 | \$9,894.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,894.59 |
| 03 | 290 | \$9,784.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,784.54 |
| ENTITY NON-PROP TOTL | | \$29,461.36 | \$3,336.24 | \$80.91 | \$3,255.33 | \$0.00 | \$32,797.60 |
| PROP-20 | | | | | | | |
| 01 | 290 | \$0.00 | \$926.66 | \$87.09 | \$839.57 | \$0.00 | \$926.66 |
| 03 | 290 | \$1,698.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,698.22 |
| ENTITY PROP-20 TOTAL | | \$1,698.22 | \$926.66 | \$87.09 | \$839.57 | \$0.00 | \$2,624.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,782.23 | \$4,262.90 | \$168.00 | \$4,094.90 | \$0.00 | \$14,045.13 |
| 02 | | \$9,894.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,894.59 |
| 03 | | \$11,482.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,482.76 |
| ENTITY Y-T-D TOTAL | | \$31,159.58 | \$4,262.90 | \$168.00 | \$4,094.90 | \$0.00 | \$35,422.48 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495617 | GLOBAL YOUTH CHARTER HIGH SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 62 | \$2,091.37 | \$2,186.43- | \$17.29 | \$2,108.66- | \$95.06- | \$0.00 |
| 02 | 62 | \$2,115.39 | \$0.00 | \$0.00 | \$95.06- | \$0.00 | \$2,020.33 |
| 03 | 62 | \$2,091.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.86 |
| ENTITY NON-PROP TOTL | | \$6,298.62 | \$2,186.43- | \$17.29 | \$2,203.72- | \$0.00 | \$4,112.19 |
| PROP-20 | | | | | | | |
| 01 | 62 | \$0.00 | \$531.30- | \$18.62 | \$18.62- | \$531.30- | \$0.00 |
| 02 | 62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531.30- | \$0.00 |
| 03 | 62 | \$363.06 | \$0.00 | \$0.00 | \$363.06- | \$168.24- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$363.06 | \$531.30- | \$18.62 | \$381.68- | \$168.24- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,091.37 | \$2,717.73- | \$35.91 | \$2,127.28- | \$626.36- | \$0.00 |
| 02 | | \$2,115.39 | \$0.00 | \$0.00 | \$95.06- | \$531.30- | \$2,020.33 |
| 03 | | \$2,454.92 | \$0.00 | \$0.00 | \$363.06- | \$168.24- | \$2,091.86 |
| ENTITY Y-T-D TOTAL | | \$6,661.68 | \$2,717.73- | \$35.91 | \$2,585.40- | \$168.24- | \$4,112.19 |
| A3495640 | LANGUAGE ACADEMY OF SACRAMENTO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 415 | \$13,998.71 | \$5,232.50 | \$115.79 | \$5,116.71 | \$0.00 | \$19,231.21 |
| 02 | 415 | \$14,159.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,159.50 |
| 03 | 415 | \$14,002.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,002.02 |
| ENTITY NON-PROP TOTL | | \$42,160.23 | \$5,232.50 | \$115.79 | \$5,116.71 | \$0.00 | \$47,392.73 |
| PROP-20 | | | | | | | |
| 01 | 415 | \$0.00 | \$1,441.36 | \$124.63 | \$1,316.73 | \$0.00 | \$1,441.36 |
| 03 | 415 | \$2,430.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,430.22 |
| ENTITY PROP-20 TOTAL | | \$2,430.22 | \$1,441.36 | \$124.63 | \$1,316.73 | \$0.00 | \$3,871.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,998.71 | \$6,673.86 | \$240.42 | \$6,433.44 | \$0.00 | \$20,672.57 |
| 02 | | \$14,159.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,159.50 |
| 03 | | \$16,432.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,432.24 |
| ENTITY Y-T-D TOTAL | | \$44,590.45 | \$6,673.86 | \$240.42 | \$6,433.44 | \$0.00 | \$51,264.31 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495650 | FOLSOM COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 132 | \$4,452.60 | \$2,358.09- | \$36.83 | \$2,394.92- | \$0.00 | \$2,094.51 |
| 02 | 132 | \$4,503.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,503.74 |
| 03 | 132 | \$4,453.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,453.65 |
| ENTITY NON-PROP TOTL | | \$13,409.99 | \$2,358.09- | \$36.83 | \$2,394.92- | \$0.00 | \$11,051.90 |
| PROP-20 | | | | | | | |
| 01 | 132 | \$0.00 | \$553.39- | \$39.64 | \$39.64- | \$553.39- | \$0.00 |
| 02 | 132 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553.39- | \$0.00 |
| 03 | 132 | \$772.98 | \$0.00 | \$0.00 | \$553.39- | \$0.00 | \$219.59 |
| ENTITY PROP-20 TOTAL | | \$772.98 | \$553.39- | \$39.64 | \$593.03- | \$0.00 | \$219.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,452.60 | \$2,911.48- | \$76.47 | \$2,434.56- | \$553.39- | \$2,094.51 |
| 02 | | \$4,503.74 | \$0.00 | \$0.00 | \$0.00 | \$553.39- | \$4,503.74 |
| 03 | | \$5,226.63 | \$0.00 | \$0.00 | \$553.39- | \$0.00 | \$4,673.24 |
| ENTITY Y-T-D TOTAL | | \$14,182.97 | \$2,911.48- | \$76.47 | \$2,987.95- | \$0.00 | \$11,271.49 |
| A3495686 | CREATIVE CONNECTIONS ARTS ACAD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 604 | \$20,374.02 | \$18,608.85 | \$168.53 | \$18,440.32 | \$0.00 | \$38,982.87 |
| 02 | 604 | \$20,608.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,608.05 |
| 03 | 604 | \$20,378.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,378.85 |
| ENTITY NON-PROP TOTL | | \$61,360.92 | \$18,608.85 | \$168.53 | \$18,440.32 | \$0.00 | \$79,969.77 |
| PROP-20 | | | | | | | |
| 01 | 604 | \$0.00 | \$4,863.17 | \$181.39 | \$4,681.78 | \$0.00 | \$4,863.17 |
| 03 | 604 | \$3,536.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,536.99 |
| ENTITY PROP-20 TOTAL | | \$3,536.99 | \$4,863.17 | \$181.39 | \$4,681.78 | \$0.00 | \$8,400.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,374.02 | \$23,472.02 | \$349.92 | \$23,122.10 | \$0.00 | \$43,846.04 |
| 02 | | \$20,608.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,608.05 |
| 03 | | \$23,915.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,915.84 |
| ENTITY Y-T-D TOTAL | | \$64,897.91 | \$23,472.02 | \$349.92 | \$23,122.10 | \$0.00 | \$88,369.93 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495687 | HERITAGE PEAK CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,156 | \$38,994.00 | \$5,851.94 | \$322.56 | \$5,529.38 | \$0.00 | \$44,845.94 |
| 02 | 1,156 | \$39,441.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,441.90 |
| 03 | 1,156 | \$39,003.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,003.23 |
| ENTITY NON-PROP TOTL | | \$117,439.13 | \$5,851.94 | \$322.56 | \$5,529.38 | \$0.00 | \$123,291.07 |
| PROP-20 | | | | | | | |
| 01 | 1,156 | \$0.00 | \$1,847.69 | \$347.17 | \$1,500.52 | \$0.00 | \$1,847.69 |
| 03 | 1,156 | \$6,769.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,769.48 |
| ENTITY PROP-20 TOTAL | | \$6,769.48 | \$1,847.69 | \$347.17 | \$1,500.52 | \$0.00 | \$8,617.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,994.00 | \$7,699.63 | \$669.73 | \$7,029.90 | \$0.00 | \$46,693.63 |
| 02 | | \$39,441.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,441.90 |
| 03 | | \$45,772.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,772.71 |
| ENTITY Y-T-D TOTAL | | \$124,208.61 | \$7,699.63 | \$669.73 | \$7,029.90 | \$0.00 | \$131,908.24 |
| A3495699 COMMUNITY COLLABORATIVE CHARTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,081 | \$36,464.11 | \$26,543.94 | \$301.63 | \$26,242.31 | \$0.00 | \$63,008.05 |
| 02 | 1,081 | \$36,882.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,882.95 |
| 03 | 1,081 | \$36,472.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,472.74 |
| ENTITY NON-PROP TOTL | | \$109,819.80 | \$26,543.94 | \$301.63 | \$26,242.31 | \$0.00 | \$136,363.74 |
| PROP-20 | | | | | | | |
| 01 | 1,081 | \$0.00 | \$7,003.06 | \$324.65 | \$6,678.41 | \$0.00 | \$7,003.06 |
| 03 | 1,081 | \$6,330.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,330.28 |
| ENTITY PROP-20 TOTAL | | \$6,330.28 | \$7,003.06 | \$324.65 | \$6,678.41 | \$0.00 | \$13,333.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,464.11 | \$33,547.00 | \$626.28 | \$32,920.72 | \$0.00 | \$70,011.11 |
| 02 | | \$36,882.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,882.95 |
| 03 | | \$42,803.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,803.02 |
| ENTITY Y-T-D TOTAL | | \$116,150.08 | \$33,547.00 | \$626.28 | \$32,920.72 | \$0.00 | \$149,697.08 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495711 | WESTLAKE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 466 | \$15,719.03 | \$13,939.94 | \$130.02 | \$13,809.92 | \$0.00 | \$29,658.97 |
| 02 | 466 | \$15,899.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,899.59 |
| 03 | 466 | \$15,722.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,722.75 |
| ENTITY NON-PROP TOTL | | \$47,341.37 | \$13,939.94 | \$130.02 | \$13,809.92 | \$0.00 | \$61,281.31 |
| PROP-20 | | | | | | | |
| 01 | 466 | \$0.00 | \$3,647.12 | \$139.95 | \$3,507.17 | \$0.00 | \$3,647.12 |
| 03 | 466 | \$2,728.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,728.87 |
| ENTITY PROP-20 TOTAL | | \$2,728.87 | \$3,647.12 | \$139.95 | \$3,507.17 | \$0.00 | \$6,375.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,719.03 | \$17,587.06 | \$269.97 | \$17,317.09 | \$0.00 | \$33,306.09 |
| 02 | | \$15,899.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,899.59 |
| 03 | | \$18,451.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,451.62 |
| ENTITY Y-T-D TOTAL | | \$50,070.24 | \$17,587.06 | \$269.97 | \$17,317.09 | \$0.00 | \$67,657.30 |
| A3495775 CAL MONTESSORI PROJECT-CAPITOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 245 | \$8,264.30 | \$2,407.90 | \$68.36 | \$2,339.54 | \$0.00 | \$10,672.20 |
| 02 | 245 | \$8,359.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,359.22 |
| 03 | 245 | \$8,266.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,266.25 |
| ENTITY NON-PROP TOTL | | \$24,889.77 | \$2,407.90 | \$68.36 | \$2,339.54 | \$0.00 | \$27,297.67 |
| PROP-20 | | | | | | | |
| 01 | 245 | \$0.00 | \$679.57 | \$73.57 | \$606.00 | \$0.00 | \$679.57 |
| 03 | 245 | \$1,434.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434.70 |
| ENTITY PROP-20 TOTAL | | \$1,434.70 | \$679.57 | \$73.57 | \$606.00 | \$0.00 | \$2,114.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,264.30 | \$3,087.47 | \$141.93 | \$2,945.54 | \$0.00 | \$11,351.77 |
| 02 | | \$8,359.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,359.22 |
| 03 | | \$9,700.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700.95 |
| ENTITY Y-T-D TOTAL | | \$26,324.47 | \$3,087.47 | \$141.93 | \$2,945.54 | \$0.00 | \$29,411.94 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495776 | CAL MONTESSORI PROJECT-SAN JUA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 889 | \$29,987.60 | \$13,916.39 | \$248.05 | \$13,668.34 | \$0.00 | \$43,903.99 |
| 02 | 889 | \$30,332.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,332.05 |
| 03 | 889 | \$29,994.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,994.70 |
| ENTITY NON-PROP TOTL | | \$90,314.35 | \$13,916.39 | \$248.05 | \$13,668.34 | \$0.00 | \$104,230.74 |
| PROP-20 | | | | | | | |
| 01 | 889 | \$0.00 | \$3,768.69 | \$266.98 | \$3,501.71 | \$0.00 | \$3,768.69 |
| 03 | 889 | \$5,205.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,205.94 |
| ENTITY PROP-20 TOTAL | | \$5,205.94 | \$3,768.69 | \$266.98 | \$3,501.71 | \$0.00 | \$8,974.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,987.60 | \$17,685.08 | \$515.03 | \$17,170.05 | \$0.00 | \$47,672.68 |
| 02 | | \$30,332.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,332.05 |
| 03 | | \$35,200.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,200.64 |
| ENTITY Y-T-D TOTAL | | \$95,520.29 | \$17,685.08 | \$515.03 | \$17,170.05 | \$0.00 | \$113,205.37 |
| A3495777 CAL MONTESSORI PROJECT-ELK GRO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 302 | \$10,187.01 | \$2,973.72 | \$84.26 | \$2,889.46 | \$0.00 | \$13,160.73 |
| 02 | 302 | \$10,304.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,304.02 |
| 03 | 302 | \$10,189.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,189.42 |
| ENTITY NON-PROP TOTL | | \$30,680.45 | \$2,973.72 | \$84.26 | \$2,889.46 | \$0.00 | \$33,654.17 |
| PROP-20 | | | | | | | |
| 01 | 302 | \$0.00 | \$839.09 | \$90.69 | \$748.40 | \$0.00 | \$839.09 |
| 03 | 302 | \$1,768.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,768.49 |
| ENTITY PROP-20 TOTAL | | \$1,768.49 | \$839.09 | \$90.69 | \$748.40 | \$0.00 | \$2,607.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,187.01 | \$3,812.81 | \$174.95 | \$3,637.86 | \$0.00 | \$13,999.82 |
| 02 | | \$10,304.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,304.02 |
| 03 | | \$11,957.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,957.91 |
| ENTITY Y-T-D TOTAL | | \$32,448.94 | \$3,812.81 | \$174.95 | \$3,637.86 | \$0.00 | \$36,261.75 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495796 | SMYTHE ACADEMY OF ARTS AND SCI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,041 | \$35,114.84 | \$6,441.14 | \$290.47 | \$6,150.67 | \$0.00 | \$41,555.98 |
| 02 | 1,041 | \$35,518.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,518.18 |
| 03 | 1,041 | \$35,123.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,123.15 |
| ENTITY NON-PROP TOTL | | \$105,756.17 | \$6,441.14 | \$290.47 | \$6,150.67 | \$0.00 | \$112,197.31 |
| PROP-20 | | | | | | | |
| 01 | 1,041 | \$0.00 | \$1,934.12 | \$312.63 | \$1,621.49 | \$0.00 | \$1,934.12 |
| 03 | 1,041 | \$6,096.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,096.05 |
| ENTITY PROP-20 TOTAL | | \$6,096.05 | \$1,934.12 | \$312.63 | \$1,621.49 | \$0.00 | \$8,030.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$35,114.84 | \$8,375.26 | \$603.10 | \$7,772.16 | \$0.00 | \$43,490.10 |
| 02 | | \$35,518.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,518.18 |
| 03 | | \$41,219.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,219.20 |
| ENTITY Y-T-D TOTAL | | \$111,852.22 | \$8,375.26 | \$603.10 | \$7,772.16 | \$0.00 | \$120,227.48 |
| A3495823 NATOMAS PACIFIC PATHWAYS PREP T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 477 | \$16,090.08 | \$10,191.60 | \$133.09 | \$10,058.51 | \$0.00 | \$26,281.68 |
| 02 | 477 | \$16,274.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,274.90 |
| 03 | 477 | \$16,093.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,093.89 |
| ENTITY NON-PROP TOTL | | \$48,458.87 | \$10,191.60 | \$133.09 | \$10,058.51 | \$0.00 | \$58,650.47 |
| PROP-20 | | | | | | | |
| 01 | 477 | \$0.00 | \$2,707.51 | \$143.25 | \$2,564.26 | \$0.00 | \$2,707.51 |
| 03 | 477 | \$2,793.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,793.29 |
| ENTITY PROP-20 TOTAL | | \$2,793.29 | \$2,707.51 | \$143.25 | \$2,564.26 | \$0.00 | \$5,500.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,090.08 | \$12,899.11 | \$276.34 | \$12,622.77 | \$0.00 | \$28,989.19 |
| 02 | | \$16,274.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,274.90 |
| 03 | | \$18,887.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,887.18 |
| ENTITY Y-T-D TOTAL | | \$51,252.16 | \$12,899.11 | \$276.34 | \$12,622.77 | \$0.00 | \$64,151.27 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495853 | DELTA ELEMENTARY CHARTER SCHOO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 253 | \$8,534.15 | \$4,171.95 | \$70.59 | \$4,101.36 | \$0.00 | \$12,706.10 |
| 02 | 253 | \$8,632.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,632.18 |
| 03 | 253 | \$8,536.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,536.17 |
| ENTITY NON-PROP TOTL | | \$25,702.50 | \$4,171.95 | \$70.59 | \$4,101.36 | \$0.00 | \$29,874.45 |
| PROP-20 | | | | | | | |
| 01 | 253 | \$0.00 | \$1,125.73 | \$75.98 | \$1,049.75 | \$0.00 | \$1,125.73 |
| 03 | 253 | \$1,481.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,481.55 |
| ENTITY PROP-20 TOTAL | | \$1,481.55 | \$1,125.73 | \$75.98 | \$1,049.75 | \$0.00 | \$2,607.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,534.15 | \$5,297.68 | \$146.57 | \$5,151.11 | \$0.00 | \$13,831.83 |
| 02 | | \$8,632.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,632.18 |
| 03 | | \$10,017.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,017.72 |
| ENTITY Y-T-D TOTAL | | \$27,184.05 | \$5,297.68 | \$146.57 | \$5,151.11 | \$0.00 | \$32,481.73 |
| A3495862 HIGHER LEARNING ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 206 | \$6,948.75 | \$2,363.85 | \$57.48 | \$2,306.37 | \$0.00 | \$9,312.60 |
| 02 | 206 | \$7,028.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,028.57 |
| 03 | 206 | \$6,950.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,950.40 |
| ENTITY NON-PROP TOTL | | \$20,927.72 | \$2,363.85 | \$57.48 | \$2,306.37 | \$0.00 | \$23,291.57 |
| PROP-20 | | | | | | | |
| 01 | 206 | \$0.00 | \$656.72 | \$61.86 | \$594.86 | \$0.00 | \$656.72 |
| 03 | 206 | \$1,206.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,206.32 |
| ENTITY PROP-20 TOTAL | | \$1,206.32 | \$656.72 | \$61.86 | \$594.86 | \$0.00 | \$1,863.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,948.75 | \$3,020.57 | \$119.34 | \$2,901.23 | \$0.00 | \$9,969.32 |
| 02 | | \$7,028.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,028.57 |
| 03 | | \$8,156.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,156.72 |
| ENTITY Y-T-D TOTAL | | \$22,134.04 | \$3,020.57 | \$119.34 | \$2,901.23 | \$0.00 | \$25,154.61 |

| 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 |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495878 | SAVASACRAMENTO ACADEMIC AND VO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 788 | \$26,580.68 | \$2,394.52 | \$219.87 | \$2,174.65 | \$0.00 | \$28,975.20 |
| 02 | 788 | \$26,886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,886.00 |
| 03 | 788 | \$26,586.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,586.97 |
| ENTITY NON-PROP TOTL | | \$80,053.65 | \$2,394.52 | \$219.87 | \$2,174.65 | \$0.00 | \$82,448.17 |
| PROP-20 | | | | | | | |
| 01 | 788 | \$0.00 | \$839.90 | \$236.65 | \$603.25 | \$0.00 | \$839.90 |
| 03 | 788 | \$4,614.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,614.49 |
| ENTITY PROP-20 TOTAL | | \$4,614.49 | \$839.90 | \$236.65 | \$603.25 | \$0.00 | \$5,454.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,580.68 | \$3,234.42 | \$456.52 | \$2,777.90 | \$0.00 | \$29,815.10 |
| 02 | | \$26,886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,886.00 |
| 03 | | \$31,201.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,201.46 |
| ENTITY Y-T-D TOTAL | | \$84,668.14 | \$3,234.42 | \$456.52 | \$2,777.90 | \$0.00 | \$87,902.56 |
| A3495946 GOLDEN VALLEY CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 389 | \$13,121.68 | \$5,328.49 | \$108.54 | \$5,219.95 | \$0.00 | \$18,450.17 |
| 02 | 389 | \$13,272.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,272.40 |
| 03 | 389 | \$13,124.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,124.79 |
| ENTITY NON-PROP TOTL | | \$39,518.87 | \$5,328.49 | \$108.54 | \$5,219.95 | \$0.00 | \$44,847.36 |
| PROP-20 | | | | | | | |
| 01 | 389 | \$0.00 | \$1,457.65 | \$116.82 | \$1,340.83 | \$0.00 | \$1,457.65 |
| 03 | 389 | \$2,277.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277.96 |
| ENTITY PROP-20 TOTAL | | \$2,277.96 | \$1,457.65 | \$116.82 | \$1,340.83 | \$0.00 | \$3,735.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,121.68 | \$6,786.14 | \$225.36 | \$6,560.78 | \$0.00 | \$19,907.82 |
| 02 | | \$13,272.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,272.40 |
| 03 | | \$15,402.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,402.75 |
| ENTITY Y-T-D TOTAL | | \$41,796.83 | \$6,786.14 | \$225.36 | \$6,560.78 | \$0.00 | \$48,582.97 |

| 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 |
| SACRAMENTO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 253,336 | \$8,545,488.47 | \$313,176.30 | \$70,688.42 | \$242,582.94 | \$95.06- | \$8,858,759.83 |
| 02 | 253,336 | \$8,643,644.89 | \$0.00 | \$0.00 | \$95.06- | \$0.00 | \$8,643,549.83 |
| 03 | 253,336 | \$8,547,510.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,547,510.86 |
| ED TYPE NON-PROP TOT | | \$25,736,644.22 | \$313,176.30 | \$70,688.42 | \$242,487.88 | \$0.00 | \$26,049,820.52 |
| PROP-20 | | | | | | | |
| 01 | 253,336 | \$0.00 | \$155,186.64 | \$76,083.13 | \$97,252.92 | \$18,149.41- | \$173,336.05 |
| 02 | 253,336 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,149.41- | \$0.00 |
| 03 | 253,336 | \$1,483,524.44 | \$0.00 | \$0.00 | \$17,702.00- | \$447.41- | \$1,465,822.44 |
| ED TYPE PROP-20 TOT | | \$1,483,524.44 | \$155,186.64 | \$76,083.13 | \$79,550.92 | \$447.41- | \$1,639,158.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,545,488.47 | \$468,362.94 | \$146,771.55 | \$339,835.86 | \$18,244.47- | \$9,032,095.88 |
| 02 | | \$8,643,644.89 | \$0.00 | \$0.00 | \$95.06- | \$18,149.41- | \$8,643,549.83 |
| 03 | | \$10,031,035.30 | \$0.00 | \$0.00 | \$17,702.00- | \$447.41- | \$10,013,333.30 |
| ED TYPE Y-T-D TOTAL | | \$27,220,168.66 | \$468,362.94 | \$146,771.55 | \$322,038.80 | \$447.41- | \$27,688,979.01 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3467371 | LOS RIOS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 53,173 | \$1,793,622.97 | \$438,374.14- | \$14,836.93 | \$453,211.07- | \$0.00 | \$1,355,248.83 |
| 02 | 53,173 | \$1,814,225.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,814,225.14 |
| 03 | 53,173 | \$1,794,047.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,794,047.46 |
| ENTITY NON-PROP TOTL | | \$5,401,895.57 | \$438,374.14- | \$14,836.93 | \$453,211.07- | \$0.00 | \$4,963,521.43 |
| PROP-20 | | | | | | | |
| 01 | 53,173 | \$0.00 | \$94,250.68- | \$15,969.24 | \$15,969.24- | \$94,250.68- | \$0.00 |
| 02 | 53,173 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,250.68- | \$0.00 |
| 03 | 53,173 | \$311,378.80 | \$0.00 | \$0.00 | \$94,250.68- | \$0.00 | \$217,128.12 |
| ENTITY PROP-20 TOTAL | | \$311,378.80 | \$94,250.68- | \$15,969.24 | \$110,219.92- | \$0.00 | \$217,128.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,793,622.97 | \$532,624.82- | \$30,806.17 | \$469,180.31- | \$94,250.68- | \$1,355,248.83 |
| 02 | | \$1,814,225.14 | \$0.00 | \$0.00 | \$0.00 | \$94,250.68- | \$1,814,225.14 |
| 03 | | \$2,105,426.26 | \$0.00 | \$0.00 | \$94,250.68- | \$0.00 | \$2,011,175.58 |
| ENTITY Y-T-D TOTAL | | \$5,713,274.37 | \$532,624.82- | \$30,806.17 | \$563,430.99- | \$0.00 | \$5,180,649.55 |

| 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 |
| SACRAMENTO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 53,173 | \$1,793,622.97 | \$438,374.14- | \$14,836.93 | \$453,211.07- | \$0.00 | \$1,355,248.83 |
| 02 | 53,173 | \$1,814,225.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,814,225.14 |
| 03 | 53,173 | \$1,794,047.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,794,047.46 |
| ED TYPE NON-PROP TOT | | \$5,401,895.57 | \$438,374.14- | \$14,836.93 | \$453,211.07- | \$0.00 | \$4,963,521.43 |
| PROP-20 | | | | | | | |
| 01 | 53,173 | \$0.00 | \$94,250.68- | \$15,969.24 | \$15,969.24- | \$94,250.68- | \$0.00 |
| 02 | 53,173 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,250.68- | \$0.00 |
| 03 | 53,173 | \$311,378.80 | \$0.00 | \$0.00 | \$94,250.68- | \$0.00 | \$217,128.12 |
| ED TYPE PROP-20 TOT | | \$311,378.80 | \$94,250.68- | \$15,969.24 | \$110,219.92- | \$0.00 | \$217,128.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,793,622.97 | \$532,624.82- | \$30,806.17 | \$469,180.31- | \$94,250.68- | \$1,355,248.83 |
| 02 | | \$1,814,225.14 | \$0.00 | \$0.00 | \$0.00 | \$94,250.68- | \$1,814,225.14 |
| 03 | | \$2,105,426.26 | \$0.00 | \$0.00 | \$94,250.68- | \$0.00 | \$2,011,175.58 |
| ED TYPE Y-T-D TOTAL | | \$5,713,274.37 | \$532,624.82- | \$30,806.17 | \$563,430.99- | \$0.00 | \$5,180,649.55 |

| 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 |
| SACRAMENTO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 306,509 | \$10,339,111.44 | \$125,197.84- | \$85,525.35 | \$210,628.13- | \$95.06- | \$10,214,008.66 |
| 02 | 306,509 | \$10,457,870.03 | \$0.00 | \$0.00 | \$95.06- | \$0.00 | \$10,457,774.97 |
| 03 | 306,509 | \$10,341,558.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,341,558.32 |
| COUNTY NON-PROP TOTL | | \$31,138,539.79 | \$125,197.84- | \$85,525.35 | \$210,723.19- | \$0.00 | \$31,013,341.95 |
| PROP-20 | | | | | | | |
| 01 | 306,509 | \$0.00 | \$60,935.96 | \$92,052.37 | \$81,283.68 | \$112,400.09- | \$173,336.05 |
| 02 | 306,509 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,400.09- | \$0.00 |
| 03 | 306,509 | \$1,794,903.24 | \$0.00 | \$0.00 | \$111,952.68- | \$447.41- | \$1,682,950.56 |
| COUNTY PROP-20 TOTAL | | \$1,794,903.24 | \$60,935.96 | \$92,052.37 | \$30,669.00- | \$447.41- | \$1,856,286.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,339,111.44 | \$64,261.88- | \$177,577.72 | \$129,344.45- | \$112,495.15- | \$10,387,344.71 |
| 02 | | \$10,457,870.03 | \$0.00 | \$0.00 | \$95.06- | \$112,400.09- | \$10,457,774.97 |
| 03 | | \$12,136,461.56 | \$0.00 | \$0.00 | \$111,952.68- | \$447.41- | \$12,024,508.88 |
| COUNTY Y-T-D TOTAL | | \$32,933,443.03 | \$64,261.88- | \$177,577.72 | \$241,392.19- | \$447.41- | \$32,869,628.56 |