

| 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 |
| ALPINE COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A0200002                                      | ALPINE COUNTY OFFICE OF EDUCAT |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 55                             | \$1,876.80         | \$1,112.48-             | \$12.93                   | \$1,125.41-           | \$0.00                      | \$764.32    |
| 02  | 55                             | \$1,898.83         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,898.83  |
| ENTITY NON-PROP TOTL                          |                                | \$3,775.63         | \$1,112.48-             | \$12.93                   | \$1,125.41-           | \$0.00                      | \$2,663.15  |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 55                             | \$0.00             | \$239.25-               | \$13.85                   | \$13.85-              | \$239.25-                   | \$0.00      |
| 02  | 55                             | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$239.25-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$239.25-               | \$13.85                   | \$13.85-              | \$239.25-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$1,876.80         | \$1,351.73-             | \$26.78                   | \$1,139.26-           | \$239.25-                   | \$764.32    |
| 02  |                                | \$1,898.83         | \$0.00                  | \$0.00                    | \$0.00                | \$239.25-                   | \$1,898.83  |
| ENTITY Y-T-D TOTAL                            |                                | \$3,775.63         | \$1,351.73-             | \$26.78                   | \$1,139.26-           | \$239.25-                   | \$2,663.15  |
| A0261333 ALPINE COUNTY UNIFIED T              |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 126                            | \$4,299.59         | \$829.67-               | \$29.63                   | \$859.30-             | \$0.00                      | \$3,469.92  |
| 02  | 126                            | \$4,350.06         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,350.06  |
| ENTITY NON-PROP TOTL                          |                                | \$8,649.65         | \$829.67-               | \$29.63                   | \$859.30-             | \$0.00                      | \$7,819.98  |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 126                            | \$0.00             | \$160.07-               | \$31.72                   | \$31.72-              | \$160.07-                   | \$0.00      |
| 02  | 126                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$160.07-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$160.07-               | \$31.72                   | \$31.72-              | \$160.07-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$4,299.59         | \$989.74-               | \$61.35                   | \$891.02-             | \$160.07-                   | \$3,469.92  |
| 02  |                                | \$4,350.06         | \$0.00                  | \$0.00                    | \$0.00                | \$160.07-                   | \$4,350.06  |
| ENTITY Y-T-D TOTAL                            |                                | \$8,649.65         | \$989.74-               | \$61.35                   | \$891.02-             | \$160.07-                   | \$7,819.98  |

| 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 |
| ALPINE COUNTY                       |                          |                    |                         |                           |                       |                             |             |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |             |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 181                      | \$6,176.39         | \$1,942.15-             | \$42.56                   | \$1,984.71-           | \$0.00                      | \$4,234.24  |
| 02                                  | 181                      | \$6,248.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,248.89  |
| ED TYPE NON-PROP TOT                |                          | \$12,425.28        | \$1,942.15-             | \$42.56                   | \$1,984.71-           | \$0.00                      | \$10,483.13 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 181                      | \$0.00             | \$399.32-               | \$45.57                   | \$45.57-              | \$399.32-                   | \$0.00      |
| 02                                  | 181                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$399.32-                   | \$0.00      |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$399.32-               | \$45.57                   | \$45.57-              | \$399.32-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |             |
| 01                                  |                          | \$6,176.39         | \$2,341.47-             | \$88.13                   | \$2,030.28-           | \$399.32-                   | \$4,234.24  |
| 02                                  |                          | \$6,248.89         | \$0.00                  | \$0.00                    | \$0.00                | \$399.32-                   | \$6,248.89  |
| ED TYPE Y-T-D TOTAL                 |                          | \$12,425.28        | \$2,341.47-             | \$88.13                   | \$2,030.28-           | \$399.32-                   | \$10,483.13 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALPINE COUNTY                       |                          |                    |                         |                           |                       |                             |             |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 181                      | \$6,176.39         | \$1,942.15-             | \$42.56                   | \$1,984.71-           | \$0.00                      | \$4,234.24  |
| 02                                  | 181                      | \$6,248.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,248.89  |
| COUNTY NON-PROP TOTL                |                          | \$12,425.28        | \$1,942.15-             | \$42.56                   | \$1,984.71-           | \$0.00                      | \$10,483.13 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 181                      | \$0.00             | \$399.32-               | \$45.57                   | \$45.57-              | \$399.32-                   | \$0.00      |
| 02                                  | 181                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$399.32-                   | \$0.00      |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$399.32-               | \$45.57                   | \$45.57-              | \$399.32-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |             |
| 01                                  |                          | \$6,176.39         | \$2,341.47-             | \$88.13                   | \$2,030.28-           | \$399.32-                   | \$4,234.24  |
| 02                                  |                          | \$6,248.89         | \$0.00                  | \$0.00                    | \$0.00                | \$399.32-                   | \$6,248.89  |
| COUNTY Y-T-D TOTAL                  |                          | \$12,425.28        | \$2,341.47-             | \$88.13                   | \$2,030.28-           | \$399.32-                   | \$10,483.13 |