

| 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 |
| NAPA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2800028 | NAPA COUNTY OFFICE OF EDUCATIO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 972 | \$32,799.16 | \$2,068.96- | \$664.18 | \$2,733.14- | \$0.00 | \$30,730.20 |
| 02 | 972 | \$30,877.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,877.05 |
| ENTITY NON-PROP TOTL | | \$63,676.21 | \$2,068.96- | \$664.18 | \$2,733.14- | \$0.00 | \$61,607.25 |
| PROP-20 | | | | | | | |
| 01 | 972 | \$0.00 | \$383.01 | \$714.89 | \$331.88- | \$0.00 | \$383.01 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$383.01 | \$714.89 | \$331.88- | \$0.00 | \$383.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,799.16 | \$1,685.95- | \$1,379.07 | \$3,065.02- | \$0.00 | \$31,113.21 |
| 02 | | \$30,877.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,877.05 |
| ENTITY Y-T-D TOTAL | | \$63,676.21 | \$1,685.95- | \$1,379.07 | \$3,065.02- | \$0.00 | \$61,990.26 |
| A2866241 CALISTOGA JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 831 | \$28,041.25 | \$313.45 | \$567.83 | \$254.38- | \$0.00 | \$28,354.70 |
| 02 | 831 | \$26,397.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,397.97 |
| ENTITY NON-PROP TOTL | | \$54,439.22 | \$313.45 | \$567.83 | \$254.38- | \$0.00 | \$54,752.67 |
| PROP-20 | | | | | | | |
| 01 | 831 | \$0.00 | \$584.03 | \$611.18 | \$27.15- | \$0.00 | \$584.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$584.03 | \$611.18 | \$27.15- | \$0.00 | \$584.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,041.25 | \$897.48 | \$1,179.01 | \$281.53- | \$0.00 | \$28,938.73 |
| 02 | | \$26,397.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,397.97 |
| ENTITY Y-T-D TOTAL | | \$54,439.22 | \$897.48 | \$1,179.01 | \$281.53- | \$0.00 | \$55,336.70 |

| 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 |
| NAPA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2866258 | HOWELL MOUNTAIN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 116 | \$3,914.30 | \$2,900.40 | \$79.26 | \$2,821.14 | \$0.00 | \$6,814.70 |
| 02 | 116 | \$3,684.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,684.91 |
| ENTITY NON-PROP TOTL | | \$7,599.21 | \$2,900.40 | \$79.26 | \$2,821.14 | \$0.00 | \$10,499.61 |
| PROP-20 | | | | | | | |
| 01 | 116 | \$0.00 | \$433.48 | \$85.31 | \$348.17 | \$0.00 | \$433.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$433.48 | \$85.31 | \$348.17 | \$0.00 | \$433.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,914.30 | \$3,333.88 | \$164.57 | \$3,169.31 | \$0.00 | \$7,248.18 |
| 02 | | \$3,684.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,684.91 |
| ENTITY Y-T-D TOTAL | | \$7,599.21 | \$3,333.88 | \$164.57 | \$3,169.31 | \$0.00 | \$10,933.09 |
| A2866266 | NAPA VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,212 | \$547,057.60 | \$13,620.12 | \$11,077.90 | \$2,542.22 | \$0.00 | \$560,677.72 |
| 02 | 16,212 | \$514,998.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,998.76 |
| ENTITY NON-PROP TOTL | | \$1,062,056.36 | \$13,620.12 | \$11,077.90 | \$2,542.22 | \$0.00 | \$1,075,676.48 |
| PROP-20 | | | | | | | |
| 01 | 16,212 | \$0.00 | \$12,313.43 | \$11,923.66 | \$389.77 | \$0.00 | \$12,313.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,313.43 | \$11,923.66 | \$389.77 | \$0.00 | \$12,313.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$547,057.60 | \$25,933.55 | \$23,001.56 | \$2,931.99 | \$0.00 | \$572,991.15 |
| 02 | | \$514,998.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,998.76 |
| ENTITY Y-T-D TOTAL | | \$1,062,056.36 | \$25,933.55 | \$23,001.56 | \$2,931.99 | \$0.00 | \$1,087,989.91 |

| 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 |
| NAPA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2866282 | POPE VALLEY UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 65 | \$2,193.35 | \$403.52 | \$44.41 | \$359.11 | \$0.00 | \$2,596.87 |
| 02 | 65 | \$2,064.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,064.82 |
| ENTITY NON-PROP TOTL | | \$4,258.17 | \$403.52 | \$44.41 | \$359.11 | \$0.00 | \$4,661.69 |
| PROP-20 | | | | | | | |
| 01 | 65 | \$0.00 | \$92.38 | \$47.80 | \$44.58 | \$0.00 | \$92.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$92.38 | \$47.80 | \$44.58 | \$0.00 | \$92.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,193.35 | \$495.90 | \$92.21 | \$403.69 | \$0.00 | \$2,689.25 |
| 02 | | \$2,064.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,064.82 |
| ENTITY Y-T-D TOTAL | | \$4,258.17 | \$495.90 | \$92.21 | \$403.69 | \$0.00 | \$4,754.07 |
| A2866290 | ST. HELENA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,320 | \$44,542.06 | \$21,689.57- | \$901.97 | \$22,591.54- | \$0.00 | \$22,852.49 |
| 02 | 1,320 | \$41,931.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,931.80 |
| ENTITY NON-PROP TOTL | | \$86,473.86 | \$21,689.57- | \$901.97 | \$22,591.54- | \$0.00 | \$64,784.29 |
| PROP-20 | | | | | | | |
| 01 | 1,320 | \$0.00 | \$1,806.06- | \$970.83 | \$970.83- | \$1,806.06- | \$0.00 |
| 02 | 1,320 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,806.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,806.06- | \$970.83 | \$970.83- | \$1,806.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,542.06 | \$23,495.63- | \$1,872.80 | \$23,562.37- | \$1,806.06- | \$22,852.49 |
| 02 | | \$41,931.80 | \$0.00 | \$0.00 | \$0.00 | \$1,806.06- | \$41,931.80 |
| ENTITY Y-T-D TOTAL | | \$86,473.86 | \$23,495.63- | \$1,872.80 | \$23,562.37- | \$1,806.06- | \$64,784.29 |

| 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 |
| NAPA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2895091 | RIVER SCHOOL CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 343 | \$11,574.18 | \$3,105.44 | \$234.37 | \$2,871.07 | \$0.00 | \$14,679.62 |
| 02 | 343 | \$10,895.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,895.91 |
| ENTITY NON-PROP TOTL | | \$22,470.09 | \$3,105.44 | \$234.37 | \$2,871.07 | \$0.00 | \$25,575.53 |
| PROP-20 | | | | | | | |
| 01 | 343 | \$0.00 | \$607.74 | \$252.27 | \$355.47 | \$0.00 | \$607.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$607.74 | \$252.27 | \$355.47 | \$0.00 | \$607.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,574.18 | \$3,713.18 | \$486.64 | \$3,226.54 | \$0.00 | \$15,287.36 |
| 02 | | \$10,895.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,895.91 |
| ENTITY Y-T-D TOTAL | | \$22,470.09 | \$3,713.18 | \$486.64 | \$3,226.54 | \$0.00 | \$26,183.27 |
| A2895137 | PHILLIPS-EDISON CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 566 | \$19,099.09 | \$1,188.07- | \$386.75 | \$1,574.82- | \$0.00 | \$17,911.02 |
| 02 | 566 | \$17,979.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,979.84 |
| ENTITY NON-PROP TOTL | | \$37,078.93 | \$1,188.07- | \$386.75 | \$1,574.82- | \$0.00 | \$35,890.86 |
| PROP-20 | | | | | | | |
| 01 | 566 | \$0.00 | \$225.09 | \$416.28 | \$191.19- | \$0.00 | \$225.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$225.09 | \$416.28 | \$191.19- | \$0.00 | \$225.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,099.09 | \$962.98- | \$803.03 | \$1,766.01- | \$0.00 | \$18,136.11 |
| 02 | | \$17,979.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,979.84 |
| ENTITY Y-T-D TOTAL | | \$37,078.93 | \$962.98- | \$803.03 | \$1,766.01- | \$0.00 | \$36,115.95 |

| 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 |
| NAPA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2895167 | NAPA VALLEY LANGUAGE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 641 | \$21,629.89 | \$1,295.68 | \$438.00 | \$857.68 | \$0.00 | \$22,925.57 |
| 02 | 641 | \$20,362.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,362.33 |
| ENTITY NON-PROP TOTL | | \$41,992.22 | \$1,295.68 | \$438.00 | \$857.68 | \$0.00 | \$43,287.90 |
| PROP-20 | | | | | | | |
| 01 | 641 | \$0.00 | \$580.33 | \$471.44 | \$108.89 | \$0.00 | \$580.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$580.33 | \$471.44 | \$108.89 | \$0.00 | \$580.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,629.89 | \$1,876.01 | \$909.44 | \$966.57 | \$0.00 | \$23,505.90 |
| 02 | | \$20,362.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,362.33 |
| ENTITY Y-T-D TOTAL | | \$41,992.22 | \$1,876.01 | \$909.44 | \$966.57 | \$0.00 | \$43,868.23 |
| A2895208 SHEARER CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 562 | \$18,964.12 | \$1,558.49 | \$384.02 | \$1,174.47 | \$0.00 | \$20,522.61 |
| 02 | 562 | \$17,852.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,852.78 |
| ENTITY NON-PROP TOTL | | \$36,816.90 | \$1,558.49 | \$384.02 | \$1,174.47 | \$0.00 | \$38,375.39 |
| PROP-20 | | | | | | | |
| 01 | 562 | \$0.00 | \$560.88 | \$413.34 | \$147.54 | \$0.00 | \$560.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$560.88 | \$413.34 | \$147.54 | \$0.00 | \$560.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,964.12 | \$2,119.37 | \$797.36 | \$1,322.01 | \$0.00 | \$21,083.49 |
| 02 | | \$17,852.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,852.78 |
| ENTITY Y-T-D TOTAL | | \$36,816.90 | \$2,119.37 | \$797.36 | \$1,322.01 | \$0.00 | \$38,936.27 |

| 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 |
| NAPA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2895679 | STONE BRIDGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 253 | \$8,537.23 | \$1,068.99 | \$172.87 | \$896.12 | \$0.00 | \$9,606.22 |
| 02 | 253 | \$8,036.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,036.92 |
| ENTITY NON-PROP TOTL | | \$16,574.15 | \$1,068.99 | \$172.87 | \$896.12 | \$0.00 | \$17,643.14 |
| PROP-20 | | | | | | | |
| 01 | 253 | \$0.00 | \$297.74 | \$186.07 | \$111.67 | \$0.00 | \$297.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$297.74 | \$186.07 | \$111.67 | \$0.00 | \$297.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,537.23 | \$1,366.73 | \$358.94 | \$1,007.79 | \$0.00 | \$9,903.96 |
| 02 | | \$8,036.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,036.92 |
| ENTITY Y-T-D TOTAL | | \$16,574.15 | \$1,366.73 | \$358.94 | \$1,007.79 | \$0.00 | \$17,940.88 |

| 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 |
| NAPA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,881 | \$738,352.23 | \$680.51- | \$14,951.56 | \$15,632.07- | \$0.00 | \$737,671.72 |
| 02 | 21,881 | \$695,083.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695,083.09 |
| ED TYPE NON-PROP TOT | | \$1,433,435.32 | \$680.51- | \$14,951.56 | \$15,632.07- | \$0.00 | \$1,432,754.81 |
| PROP-20 | | | | | | | |
| 01 | 21,881 | \$0.00 | \$14,272.05 | \$16,093.07 | \$14.96- | \$1,806.06- | \$16,078.11 |
| 02 | 1,320 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,806.06- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$14,272.05 | \$16,093.07 | \$14.96- | \$1,806.06- | \$16,078.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$738,352.23 | \$13,591.54 | \$31,044.63 | \$15,647.03- | \$1,806.06- | \$753,749.83 |
| 02 | | \$695,083.09 | \$0.00 | \$0.00 | \$0.00 | \$1,806.06- | \$695,083.09 |
| ED TYPE Y-T-D TOTAL | | \$1,433,435.32 | \$13,591.54 | \$31,044.63 | \$15,647.03- | \$1,806.06- | \$1,448,832.92 |

| 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 |
| NAPA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B2866274 | NAPA VALLEY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,546 | \$220,888.17 | \$41,862.83 | \$4,472.98 | \$37,389.85 | \$0.00 | \$262,751.00 |
| 02 | 6,546 | \$207,943.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,943.61 |
| ENTITY NON-PROP TOTL | | \$428,831.78 | \$41,862.83 | \$4,472.98 | \$37,389.85 | \$0.00 | \$470,694.61 |
| PROP-20 | | | | | | | |
| 01 | 6,546 | \$0.00 | \$9,454.17 | \$4,814.47 | \$4,639.70 | \$0.00 | \$9,454.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,454.17 | \$4,814.47 | \$4,639.70 | \$0.00 | \$9,454.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$220,888.17 | \$51,317.00 | \$9,287.45 | \$42,029.55 | \$0.00 | \$272,205.17 |
| 02 | | \$207,943.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,943.61 |
| ENTITY Y-T-D TOTAL | | \$428,831.78 | \$51,317.00 | \$9,287.45 | \$42,029.55 | \$0.00 | \$480,148.78 |

| 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 |
| NAPA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,546 | \$220,888.17 | \$41,862.83 | \$4,472.98 | \$37,389.85 | \$0.00 | \$262,751.00 |
| 02 | 6,546 | \$207,943.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,943.61 |
| ED TYPE NON-PROP TOT | | \$428,831.78 | \$41,862.83 | \$4,472.98 | \$37,389.85 | \$0.00 | \$470,694.61 |
| PROP-20 | | | | | | | |
| 01 | 6,546 | \$0.00 | \$9,454.17 | \$4,814.47 | \$4,639.70 | \$0.00 | \$9,454.17 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$9,454.17 | \$4,814.47 | \$4,639.70 | \$0.00 | \$9,454.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$220,888.17 | \$51,317.00 | \$9,287.45 | \$42,029.55 | \$0.00 | \$272,205.17 |
| 02 | | \$207,943.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,943.61 |
| ED TYPE Y-T-D TOTAL | | \$428,831.78 | \$51,317.00 | \$9,287.45 | \$42,029.55 | \$0.00 | \$480,148.78 |

| 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 |
| NAPA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,427 | \$959,240.40 | \$41,182.32 | \$19,424.54 | \$21,757.78 | \$0.00 | \$1,000,422.72 |
| 02 | 28,427 | \$903,026.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,026.70 |
| COUNTY NON-PROP TOTL | | \$1,862,267.10 | \$41,182.32 | \$19,424.54 | \$21,757.78 | \$0.00 | \$1,903,449.42 |
| PROP-20 | | | | | | | |
| 01 | 28,427 | \$0.00 | \$23,726.22 | \$20,907.54 | \$4,624.74 | \$1,806.06- | \$25,532.28 |
| 02 | 1,320 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,806.06- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$23,726.22 | \$20,907.54 | \$4,624.74 | \$1,806.06- | \$25,532.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$959,240.40 | \$64,908.54 | \$40,332.08 | \$26,382.52 | \$1,806.06- | \$1,025,955.00 |
| 02 | | \$903,026.70 | \$0.00 | \$0.00 | \$0.00 | \$1,806.06- | \$903,026.70 |
| COUNTY Y-T-D TOTAL | | \$1,862,267.10 | \$64,908.54 | \$40,332.08 | \$26,382.52 | \$1,806.06- | \$1,928,981.70 |