

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0300003 | AMADOR COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 272 | \$9,284.17 | \$877.11 | \$62.69 | \$814.42 | \$0.00 | \$10,161.28 |
| 02 | 272 | \$9,464.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,464.71 |
| 03 | 272 | \$8,654.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,654.35 |
| 04 | 272 | \$3,860.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,860.51 |
| ENTITY NON-PROP TOTL | | \$31,263.74 | \$877.11 | \$62.69 | \$814.42 | \$0.00 | \$32,140.85 |
| PROP-20 | | | | | | | |
| 01 | 272 | \$0.00 | \$164.89 | \$67.24 | \$97.65 | \$0.00 | \$164.89 |
| 03 | 272 | \$599.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.92 |
| 04 | 272 | \$4,096.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,096.74 |
| ENTITY PROP-20 TOTAL | | \$4,696.66 | \$164.89 | \$67.24 | \$97.65 | \$0.00 | \$4,861.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,284.17 | \$1,042.00 | \$129.93 | \$912.07 | \$0.00 | \$10,326.17 |
| 02 | | \$9,464.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,464.71 |
| 03 | | \$9,254.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,254.27 |
| 04 | | \$7,957.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,957.25 |
| ENTITY Y-T-D TOTAL | | \$35,960.40 | \$1,042.00 | \$129.93 | \$912.07 | \$0.00 | \$37,002.40 |
| A0373981 AMADOR COUNTY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,606 | \$157,216.56 | \$12,289.62- | \$1,061.70 | \$13,351.32- | \$0.00 | \$144,926.94 |
| 02 | 4,606 | \$160,273.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,273.73 |
| 03 | 4,606 | \$146,551.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,551.25 |
| 04 | 4,606 | \$65,373.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,373.22 |
| ENTITY NON-PROP TOTL | | \$529,414.76 | \$12,289.62- | \$1,061.70 | \$13,351.32- | \$0.00 | \$517,125.14 |
| PROP-20 | | | | | | | |
| 01 | 4,606 | \$0.00 | \$215.97- | \$1,138.73 | \$1,138.73- | \$215.97- | \$0.00 |
| 02 | 4,606 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.97- | \$0.00 |
| 03 | 4,606 | \$10,158.98 | \$0.00 | \$0.00 | \$215.97- | \$0.00 | \$9,943.01 |
| 04 | 4,606 | \$69,373.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,373.47 |
| ENTITY PROP-20 TOTAL | | \$79,532.45 | \$215.97- | \$1,138.73 | \$1,354.70- | \$0.00 | \$79,316.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$157,216.56 | \$12,505.59- | \$2,200.43 | \$14,490.05- | \$215.97- | \$144,926.94 |

| 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 |
| AMADOR COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$160,273.73 | \$0.00 | \$0.00 | \$0.00 | \$215.97- | \$160,273.73 |
| 03 | | \$156,710.23 | \$0.00 | \$0.00 | \$215.97- | \$0.00 | \$156,494.26 |
| 04 | | \$134,746.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,746.69 |
| ENTITY Y-T-D TOTAL | | \$608,947.21 | \$12,505.59- | \$2,200.43 | \$14,706.02- | \$0.00 | \$596,441.62 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,878 | \$166,500.73 | \$11,412.51- | \$1,124.39 | \$12,536.90- | \$0.00 | \$155,088.22 |
| 02 | 4,878 | \$169,738.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,738.44 |
| 03 | 4,878 | \$155,205.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,205.60 |
| 04 | 4,878 | \$69,233.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,233.73 |
| ED TYPE NON-PROP TOT | | \$560,678.50 | \$11,412.51- | \$1,124.39 | \$12,536.90- | \$0.00 | \$549,265.99 |
| PROP-20 | | | | | | | |
| 01 | 4,878 | \$0.00 | \$51.08- | \$1,205.97 | \$1,041.08- | \$215.97- | \$164.89 |
| 02 | 4,878 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.97- | \$0.00 |
| 03 | 4,878 | \$10,758.90 | \$0.00 | \$0.00 | \$215.97- | \$0.00 | \$10,542.93 |
| 04 | 4,878 | \$73,470.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,470.21 |
| ED TYPE PROP-20 TOT | | \$84,229.11 | \$51.08- | \$1,205.97 | \$1,257.05- | \$0.00 | \$84,178.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$166,500.73 | \$11,463.59- | \$2,330.36 | \$13,577.98- | \$215.97- | \$155,253.11 |
| 02 | | \$169,738.44 | \$0.00 | \$0.00 | \$0.00 | \$215.97- | \$169,738.44 |
| 03 | | \$165,964.50 | \$0.00 | \$0.00 | \$215.97- | \$0.00 | \$165,748.53 |
| 04 | | \$142,703.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,703.94 |
| ED TYPE Y-T-D TOTAL | | \$644,907.61 | \$11,463.59- | \$2,330.36 | \$13,793.95- | \$0.00 | \$633,444.02 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,878 | \$166,500.73 | \$11,412.51- | \$1,124.39 | \$12,536.90- | \$0.00 | \$155,088.22 |
| 02 | 4,878 | \$169,738.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,738.44 |
| 03 | 4,878 | \$155,205.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,205.60 |
| 04 | 4,878 | \$69,233.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,233.73 |
| COUNTY NON-PROP TOTL | | \$560,678.50 | \$11,412.51- | \$1,124.39 | \$12,536.90- | \$0.00 | \$549,265.99 |
| PROP-20 | | | | | | | |
| 01 | 4,878 | \$0.00 | \$51.08- | \$1,205.97 | \$1,041.08- | \$215.97- | \$164.89 |
| 02 | 4,878 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.97- | \$0.00 |
| 03 | 4,878 | \$10,758.90 | \$0.00 | \$0.00 | \$215.97- | \$0.00 | \$10,542.93 |
| 04 | 4,878 | \$73,470.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,470.21 |
| COUNTY PROP-20 TOTAL | | \$84,229.11 | \$51.08- | \$1,205.97 | \$1,257.05- | \$0.00 | \$84,178.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$166,500.73 | \$11,463.59- | \$2,330.36 | \$13,577.98- | \$215.97- | \$155,253.11 |
| 02 | | \$169,738.44 | \$0.00 | \$0.00 | \$0.00 | \$215.97- | \$169,738.44 |
| 03 | | \$165,964.50 | \$0.00 | \$0.00 | \$215.97- | \$0.00 | \$165,748.53 |
| 04 | | \$142,703.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,703.94 |
| COUNTY Y-T-D TOTAL | | \$644,907.61 | \$11,463.59- | \$2,330.36 | \$13,793.95- | \$0.00 | \$633,444.02 |