

| 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 |
| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5700057 | YOLO COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 548 | \$18,704.88 | \$2,755.08- | \$126.31 | \$2,881.39- | \$0.00 | \$15,949.80 |
| 02 | 548 | \$19,068.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,068.60 |
| 03 | 548 | \$17,435.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,435.97 |
| 04 | 548 | \$7,777.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,777.79 |
| ENTITY NON-PROP TOTL | | \$62,987.24 | \$2,755.08- | \$126.31 | \$2,881.39- | \$0.00 | \$60,232.16 |
| PROP-20 | | | | | | | |
| 01 | 548 | \$0.00 | \$169.75- | \$135.48 | \$135.48- | \$169.75- | \$0.00 |
| 02 | 548 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.75- | \$0.00 |
| 03 | 548 | \$1,208.66 | \$0.00 | \$0.00 | \$169.75- | \$0.00 | \$1,038.91 |
| 04 | 548 | \$8,253.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,253.72 |
| ENTITY PROP-20 TOTAL | | \$9,462.38 | \$169.75- | \$135.48 | \$305.23- | \$0.00 | \$9,292.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,704.88 | \$2,924.83- | \$261.79 | \$3,016.87- | \$169.75- | \$15,949.80 |
| 02 | | \$19,068.60 | \$0.00 | \$0.00 | \$0.00 | \$169.75- | \$19,068.60 |
| 03 | | \$18,644.63 | \$0.00 | \$0.00 | \$169.75- | \$0.00 | \$18,474.88 |
| 04 | | \$16,031.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,031.51 |
| ENTITY Y-T-D TOTAL | | \$72,449.62 | \$2,924.83- | \$261.79 | \$3,186.62- | \$0.00 | \$69,524.79 |
| A5772678 | DAVIS JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,853 | \$302,179.39 | \$8,660.54- | \$2,040.66 | \$10,701.20- | \$0.00 | \$293,518.85 |
| 02 | 8,853 | \$308,055.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,055.43 |
| 03 | 8,853 | \$281,680.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,680.04 |
| 04 | 8,853 | \$125,651.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,651.13 |
| ENTITY NON-PROP TOTL | | \$1,017,565.99 | \$8,660.54- | \$2,040.66 | \$10,701.20- | \$0.00 | \$1,008,905.45 |
| PROP-20 | | | | | | | |
| 01 | 8,853 | \$0.00 | \$1,236.45 | \$2,188.72 | \$952.27- | \$0.00 | \$1,236.45 |
| 03 | 8,853 | \$19,526.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,526.15 |
| 04 | 8,853 | \$133,339.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,339.85 |
| ENTITY PROP-20 TOTAL | | \$152,866.00 | \$1,236.45 | \$2,188.72 | \$952.27- | \$0.00 | \$154,102.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$302,179.39 | \$7,424.09- | \$4,229.38 | \$11,653.47- | \$0.00 | \$294,755.30 |

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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 |
| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$308,055.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,055.43 |
| 03 | | \$301,206.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,206.19 |
| 04 | | \$258,990.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,990.98 |
| ENTITY Y-T-D TOTAL | | \$1,170,431.99 | \$7,424.09- | \$4,229.38 | \$11,653.47- | \$0.00 | \$1,163,007.90 |
| A5772686 ESPARTO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 885 | \$30,207.69 | \$2,398.65 | \$203.99 | \$2,194.66 | \$0.00 | \$32,606.34 |
| 02 | 885 | \$30,795.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,795.10 |
| 03 | 885 | \$28,158.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,158.45 |
| 04 | 885 | \$12,560.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,560.85 |
| ENTITY NON-PROP TOTL | | \$101,722.09 | \$2,398.65 | \$203.99 | \$2,194.66 | \$0.00 | \$104,120.74 |
| PROP-20 | | | | | | | |
| 01 | 885 | \$0.00 | \$485.93 | \$218.79 | \$267.14 | \$0.00 | \$485.93 |
| 03 | 885 | \$1,951.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,951.95 |
| 04 | 885 | \$13,329.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,329.46 |
| ENTITY PROP-20 TOTAL | | \$15,281.41 | \$485.93 | \$218.79 | \$267.14 | \$0.00 | \$15,767.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,207.69 | \$2,884.58 | \$422.78 | \$2,461.80 | \$0.00 | \$33,092.27 |
| 02 | | \$30,795.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,795.10 |
| 03 | | \$30,110.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,110.40 |
| 04 | | \$25,890.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,890.31 |
| ENTITY Y-T-D TOTAL | | \$117,003.50 | \$2,884.58 | \$422.78 | \$2,461.80 | \$0.00 | \$119,888.08 |

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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 |
| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5772694 | WASHINGTON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,800 | \$232,104.35 | \$29,131.74 | \$1,567.43 | \$27,564.31 | \$0.00 | \$261,236.09 |
| 02 | 6,800 | \$236,617.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,617.75 |
| 03 | 6,800 | \$216,358.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,358.78 |
| 04 | 6,800 | \$96,512.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,512.78 |
| ENTITY NON-PROP TOTL | | \$781,593.66 | \$29,131.74 | \$1,567.43 | \$27,564.31 | \$0.00 | \$810,725.40 |
| PROP-20 | | | | | | | |
| 01 | 6,800 | \$0.00 | \$4,921.51 | \$1,681.16 | \$3,240.35 | \$0.00 | \$4,921.51 |
| 03 | 6,800 | \$14,998.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,998.06 |
| 04 | 6,800 | \$102,418.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,418.50 |
| ENTITY PROP-20 TOTAL | | \$117,416.56 | \$4,921.51 | \$1,681.16 | \$3,240.35 | \$0.00 | \$122,338.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$232,104.35 | \$34,053.25 | \$3,248.59 | \$30,804.66 | \$0.00 | \$266,157.60 |
| 02 | | \$236,617.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,617.75 |
| 03 | | \$231,356.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,356.84 |
| 04 | | \$198,931.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,931.28 |
| ENTITY Y-T-D TOTAL | | \$899,010.22 | \$34,053.25 | \$3,248.59 | \$30,804.66 | \$0.00 | \$933,063.47 |
| A5772702 WINTERS JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,023 | \$69,051.04 | \$1,317.76 | \$466.31 | \$851.45 | \$0.00 | \$70,368.80 |
| 02 | 2,023 | \$70,393.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,393.78 |
| 03 | 2,023 | \$64,366.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,366.73 |
| 04 | 2,023 | \$28,712.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,712.55 |
| ENTITY NON-PROP TOTL | | \$232,524.10 | \$1,317.76 | \$466.31 | \$851.45 | \$0.00 | \$233,841.86 |
| PROP-20 | | | | | | | |
| 01 | 2,023 | \$0.00 | \$648.46 | \$500.14 | \$148.32 | \$0.00 | \$648.46 |
| 03 | 2,023 | \$4,461.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,461.92 |
| 04 | 2,023 | \$30,469.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,469.50 |
| ENTITY PROP-20 TOTAL | | \$34,931.42 | \$648.46 | \$500.14 | \$148.32 | \$0.00 | \$35,579.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,051.04 | \$1,966.22 | \$966.45 | \$999.77 | \$0.00 | \$71,017.26 |

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| YOLO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$70,393.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,393.78 |
| 03 | | \$68,828.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,828.65 |
| 04 | | \$59,182.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,182.05 |
| ENTITY Y-T-D TOTAL | | \$267,455.52 | \$1,966.22 | \$966.45 | \$999.77 | \$0.00 | \$269,421.74 |
| A5772710 WOODLAND JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,659 | \$363,823.57 | \$35,888.88- | \$2,456.95 | \$38,345.83- | \$0.00 | \$327,934.69 |
| 02 | 10,659 | \$370,898.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,898.32 |
| 03 | 10,659 | \$339,142.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,142.39 |
| 04 | 10,659 | \$151,283.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,283.79 |
| ENTITY NON-PROP TOTL | | \$1,225,148.07 | \$35,888.88- | \$2,456.95 | \$38,345.83- | \$0.00 | \$1,189,259.19 |
| PROP-20 | | | | | | | |
| 01 | 10,659 | \$0.00 | \$1,335.07- | \$2,635.21 | \$2,635.21- | \$1,335.07- | \$0.00 |
| 02 | 10,659 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,335.07- | \$0.00 |
| 03 | 10,659 | \$23,509.46 | \$0.00 | \$0.00 | \$1,335.07- | \$0.00 | \$22,174.39 |
| 04 | 10,659 | \$160,541.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,541.01 |
| ENTITY PROP-20 TOTAL | | \$184,050.47 | \$1,335.07- | \$2,635.21 | \$3,970.28- | \$0.00 | \$182,715.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$363,823.57 | \$37,223.95- | \$5,092.16 | \$40,981.04- | \$1,335.07- | \$327,934.69 |
| 02 | | \$370,898.32 | \$0.00 | \$0.00 | \$0.00 | \$1,335.07- | \$370,898.32 |
| 03 | | \$362,651.85 | \$0.00 | \$0.00 | \$1,335.07- | \$0.00 | \$361,316.78 |
| 04 | | \$311,824.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,824.80 |
| ENTITY Y-T-D TOTAL | | \$1,409,198.54 | \$37,223.95- | \$5,092.16 | \$42,316.11- | \$0.00 | \$1,371,974.59 |

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| YOLO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 29,768 | \$1,016,070.92 | \$14,456.35- | \$6,861.65 | \$21,318.00- | \$0.00 | \$1,001,614.57 |
| 02 | 29,768 | \$1,035,828.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,828.98 |
| 03 | 29,768 | \$947,142.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947,142.36 |
| 04 | 29,768 | \$422,498.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422,498.89 |
| ED TYPE NON-PROP TOT | | \$3,421,541.15 | \$14,456.35- | \$6,861.65 | \$21,318.00- | \$0.00 | \$3,407,084.80 |
| PROP-20 | | | | | | | |
| 01 | 29,768 | \$0.00 | \$5,787.53 | \$7,359.50 | \$67.15- | \$1,504.82- | \$7,292.35 |
| 02 | 29,768 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,504.82- | \$0.00 |
| 03 | 29,768 | \$65,656.20 | \$0.00 | \$0.00 | \$1,504.82- | \$0.00 | \$64,151.38 |
| 04 | 29,768 | \$448,352.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,352.04 |
| ED TYPE PROP-20 TOT | | \$514,008.24 | \$5,787.53 | \$7,359.50 | \$1,571.97- | \$0.00 | \$519,795.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,016,070.92 | \$8,668.82- | \$14,221.15 | \$21,385.15- | \$1,504.82- | \$1,008,906.92 |
| 02 | | \$1,035,828.98 | \$0.00 | \$0.00 | \$0.00 | \$1,504.82- | \$1,035,828.98 |
| 03 | | \$1,012,798.56 | \$0.00 | \$0.00 | \$1,504.82- | \$0.00 | \$1,011,293.74 |
| 04 | | \$870,850.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870,850.93 |
| ED TYPE Y-T-D TOTAL | | \$3,935,549.39 | \$8,668.82- | \$14,221.15 | \$22,889.97- | \$0.00 | \$3,926,880.57 |

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| YOLO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 29,768 | \$1,016,070.92 | \$14,456.35- | \$6,861.65 | \$21,318.00- | \$0.00 | \$1,001,614.57 |
| 02 | 29,768 | \$1,035,828.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,828.98 |
| 03 | 29,768 | \$947,142.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947,142.36 |
| 04 | 29,768 | \$422,498.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422,498.89 |
| COUNTY NON-PROP TOTL | | \$3,421,541.15 | \$14,456.35- | \$6,861.65 | \$21,318.00- | \$0.00 | \$3,407,084.80 |
| PROP-20 | | | | | | | |
| 01 | 29,768 | \$0.00 | \$5,787.53 | \$7,359.50 | \$67.15- | \$1,504.82- | \$7,292.35 |
| 02 | 29,768 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,504.82- | \$0.00 |
| 03 | 29,768 | \$65,656.20 | \$0.00 | \$0.00 | \$1,504.82- | \$0.00 | \$64,151.38 |
| 04 | 29,768 | \$448,352.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,352.04 |
| COUNTY PROP-20 TOTAL | | \$514,008.24 | \$5,787.53 | \$7,359.50 | \$1,571.97- | \$0.00 | \$519,795.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,016,070.92 | \$8,668.82- | \$14,221.15 | \$21,385.15- | \$1,504.82- | \$1,008,906.92 |
| 02 | | \$1,035,828.98 | \$0.00 | \$0.00 | \$0.00 | \$1,504.82- | \$1,035,828.98 |
| 03 | | \$1,012,798.56 | \$0.00 | \$0.00 | \$1,504.82- | \$0.00 | \$1,011,293.74 |
| 04 | | \$870,850.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870,850.93 |
| COUNTY Y-T-D TOTAL | | \$3,935,549.39 | \$8,668.82- | \$14,221.15 | \$22,889.97- | \$0.00 | \$3,926,880.57 |