

| 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 | | | | | | | |
| A0200002 | ALPINE COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 48 | \$1,464.79 | \$163.18- | \$10.21 | \$173.39- | \$0.00 | \$1,301.61 |
| 02 | 48 | \$1,415.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,415.88 |
| 03 | 48 | \$1,518.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,518.29 |
| 04 | 48 | \$869.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$869.04 |
| ENTITY NON-PROP TOTL | | \$5,268.00 | \$163.18- | \$10.21 | \$173.39- | \$0.00 | \$5,104.82 |
| PROP-20 | | | | | | | |
| 01 | 48 | \$0.00 | \$12.18- | \$10.98 | \$10.98- | \$12.18- | \$0.00 |
| 02 | 48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$0.00 |
| 03 | 48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$0.00 |
| 04 | 48 | \$649.03 | \$0.00 | \$0.00 | \$12.18- | \$0.00 | \$636.85 |
| ENTITY PROP-20 TOTAL | | \$649.03 | \$12.18- | \$10.98 | \$23.16- | \$0.00 | \$636.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,464.79 | \$175.36- | \$21.19 | \$184.37- | \$12.18- | \$1,301.61 |
| 02 | | \$1,415.88 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$1,415.88 |
| 03 | | \$1,518.29 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$1,518.29 |
| 04 | | \$1,518.07 | \$0.00 | \$0.00 | \$12.18- | \$0.00 | \$1,505.89 |
| ENTITY Y-T-D TOTAL | | \$5,917.03 | \$175.36- | \$21.19 | \$196.55- | \$0.00 | \$5,741.67 |
| A0261333 ALPINE COUNTY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 123 | \$3,753.53 | \$335.44 | \$26.17 | \$309.27 | \$0.00 | \$4,088.97 |
| 02 | 123 | \$3,628.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,628.21 |
| 03 | 123 | \$3,890.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,890.63 |
| 04 | 123 | \$2,226.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,226.93 |
| ENTITY NON-PROP TOTL | | \$13,499.30 | \$335.44 | \$26.17 | \$309.27 | \$0.00 | \$13,834.74 |
| PROP-20 | | | | | | | |
| 01 | 123 | \$0.00 | \$76.35 | \$28.15 | \$48.20 | \$0.00 | \$76.35 |
| 04 | 123 | \$1,663.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663.15 |
| ENTITY PROP-20 TOTAL | | \$1,663.15 | \$76.35 | \$28.15 | \$48.20 | \$0.00 | \$1,739.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,753.53 | \$411.79 | \$54.32 | \$357.47 | \$0.00 | \$4,165.32 |

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| ALPINE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$3,628.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,628.21 |
| 03 | | \$3,890.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,890.63 |
| 04 | | \$3,890.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,890.08 |
| ENTITY Y-T-D TOTAL | | \$15,162.45 | \$411.79 | \$54.32 | \$357.47 | \$0.00 | \$15,574.24 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 171 | \$5,218.32 | \$172.26 | \$36.38 | \$135.88 | \$0.00 | \$5,390.58 |
| 02 | 171 | \$5,044.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,044.09 |
| 03 | 171 | \$5,408.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,408.92 |
| 04 | 171 | \$3,095.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,095.97 |
| ED TYPE NON-PROP TOT | | \$18,767.30 | \$172.26 | \$36.38 | \$135.88 | \$0.00 | \$18,939.56 |
| PROP-20 | | | | | | | |
| 01 | 171 | \$0.00 | \$64.17 | \$39.13 | \$37.22 | \$12.18- | \$76.35 |
| 02 | 171 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$0.00 |
| 03 | 171 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$0.00 |
| 04 | 171 | \$2,312.18 | \$0.00 | \$0.00 | \$12.18- | \$0.00 | \$2,300.00 |
| ED TYPE PROP-20 TOT | | \$2,312.18 | \$64.17 | \$39.13 | \$25.04 | \$0.00 | \$2,376.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,218.32 | \$236.43 | \$75.51 | \$173.10 | \$12.18- | \$5,466.93 |
| 02 | | \$5,044.09 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$5,044.09 |
| 03 | | \$5,408.92 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$5,408.92 |
| 04 | | \$5,408.15 | \$0.00 | \$0.00 | \$12.18- | \$0.00 | \$5,395.97 |
| ED TYPE Y-T-D TOTAL | | \$21,079.48 | \$236.43 | \$75.51 | \$160.92 | \$0.00 | \$21,315.91 |

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| ALPINE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 171 | \$5,218.32 | \$172.26 | \$36.38 | \$135.88 | \$0.00 | \$5,390.58 |
| 02 | 171 | \$5,044.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,044.09 |
| 03 | 171 | \$5,408.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,408.92 |
| 04 | 171 | \$3,095.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,095.97 |
| COUNTY NON-PROP TOTL | | \$18,767.30 | \$172.26 | \$36.38 | \$135.88 | \$0.00 | \$18,939.56 |
| PROP-20 | | | | | | | |
| 01 | 171 | \$0.00 | \$64.17 | \$39.13 | \$37.22 | \$12.18- | \$76.35 |
| 02 | 171 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$0.00 |
| 03 | 171 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$0.00 |
| 04 | 171 | \$2,312.18 | \$0.00 | \$0.00 | \$12.18- | \$0.00 | \$2,300.00 |
| COUNTY PROP-20 TOTAL | | \$2,312.18 | \$64.17 | \$39.13 | \$25.04 | \$0.00 | \$2,376.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,218.32 | \$236.43 | \$75.51 | \$173.10 | \$12.18- | \$5,466.93 |
| 02 | | \$5,044.09 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$5,044.09 |
| 03 | | \$5,408.92 | \$0.00 | \$0.00 | \$0.00 | \$12.18- | \$5,408.92 |
| 04 | | \$5,408.15 | \$0.00 | \$0.00 | \$12.18- | \$0.00 | \$5,395.97 |
| COUNTY Y-T-D TOTAL | | \$21,079.48 | \$236.43 | \$75.51 | \$160.92 | \$0.00 | \$21,315.91 |