

| 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 |
| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1700017 | LAKE COUNTY OFFICE OF EDUCATIO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 492 | \$15,014.14 | \$4,514.01- | \$104.69 | \$4,618.70- | \$0.00 | \$10,500.13 |
| 02 | 492 | \$14,512.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,512.85 |
| 03 | 492 | \$15,562.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,562.53 |
| 04 | 492 | \$8,907.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,907.73 |
| ENTITY NON-PROP TOTL | | \$53,997.25 | \$4,514.01- | \$104.69 | \$4,618.70- | \$0.00 | \$49,483.24 |
| PROP-20 | | | | | | | |
| 01 | 492 | \$0.00 | \$530.52- | \$112.63 | \$112.63- | \$530.52- | \$0.00 |
| 02 | 492 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.52- | \$0.00 |
| 03 | 492 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.52- | \$0.00 |
| 04 | 492 | \$6,652.63 | \$0.00 | \$0.00 | \$530.52- | \$0.00 | \$6,122.11 |
| ENTITY PROP-20 TOTAL | | \$6,652.63 | \$530.52- | \$112.63 | \$643.15- | \$0.00 | \$6,122.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,014.14 | \$5,044.53- | \$217.32 | \$4,731.33- | \$530.52- | \$10,500.13 |
| 02 | | \$14,512.85 | \$0.00 | \$0.00 | \$0.00 | \$530.52- | \$14,512.85 |
| 03 | | \$15,562.53 | \$0.00 | \$0.00 | \$0.00 | \$530.52- | \$15,562.53 |
| 04 | | \$15,560.36 | \$0.00 | \$0.00 | \$530.52- | \$0.00 | \$15,029.84 |
| ENTITY Y-T-D TOTAL | | \$60,649.88 | \$5,044.53- | \$217.32 | \$5,261.85- | \$0.00 | \$55,605.35 |
| A1764014 KELSEYVILLE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,805 | \$55,082.37 | \$6,065.60- | \$384.09 | \$6,449.69- | \$0.00 | \$49,016.77 |
| 02 | 1,805 | \$53,243.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,243.28 |
| 03 | 1,805 | \$57,094.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,094.25 |
| 04 | 1,805 | \$32,679.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,679.81 |
| ENTITY NON-PROP TOTL | | \$198,099.71 | \$6,065.60- | \$384.09 | \$6,449.69- | \$0.00 | \$192,034.11 |
| PROP-20 | | | | | | | |
| 01 | 1,805 | \$0.00 | \$448.13- | \$413.22 | \$413.22- | \$448.13- | \$0.00 |
| 02 | 1,805 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448.13- | \$0.00 |
| 03 | 1,805 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448.13- | \$0.00 |
| 04 | 1,805 | \$24,406.51 | \$0.00 | \$0.00 | \$448.13- | \$0.00 | \$23,958.38 |
| ENTITY PROP-20 TOTAL | | \$24,406.51 | \$448.13- | \$413.22 | \$861.35- | \$0.00 | \$23,958.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$55,082.37 | \$6,513.73- | \$797.31 | \$6,862.91- | \$448.13- | \$49,016.77 |
| 02 | | \$53,243.28 | \$0.00 | \$0.00 | \$0.00 | \$448.13- | \$53,243.28 |
| 03 | | \$57,094.25 | \$0.00 | \$0.00 | \$0.00 | \$448.13- | \$57,094.25 |
| 04 | | \$57,086.32 | \$0.00 | \$0.00 | \$448.13- | \$0.00 | \$56,638.19 |
| ENTITY Y-T-D TOTAL | | \$222,506.22 | \$6,513.73- | \$797.31 | \$7,311.04- | \$0.00 | \$215,992.49 |
| A1764022 | KONOCTI UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,978 | \$90,878.28 | \$4,497.78- | \$633.69 | \$5,131.47- | \$0.00 | \$86,380.50 |
| 02 | 2,978 | \$87,844.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,844.04 |
| 03 | 2,978 | \$94,197.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,197.61 |
| 04 | 2,978 | \$53,917.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,917.17 |
| ENTITY NON-PROP TOTL | | \$326,837.10 | \$4,497.78- | \$633.69 | \$5,131.47- | \$0.00 | \$322,339.32 |
| PROP-20 | | | | | | | |
| 01 | 2,978 | \$0.00 | \$40.82 | \$681.77 | \$640.95- | \$0.00 | \$40.82 |
| 04 | 2,978 | \$40,267.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,267.36 |
| ENTITY PROP-20 TOTAL | | \$40,267.36 | \$40.82 | \$681.77 | \$640.95- | \$0.00 | \$40,308.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$90,878.28 | \$4,456.96- | \$1,315.46 | \$5,772.42- | \$0.00 | \$86,421.32 |
| 02 | | \$87,844.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,844.04 |
| 03 | | \$94,197.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,197.61 |
| 04 | | \$94,184.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,184.53 |
| ENTITY Y-T-D TOTAL | | \$367,104.46 | \$4,456.96- | \$1,315.46 | \$5,772.42- | \$0.00 | \$362,647.50 |

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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 |
| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1764030 | LAKEPORT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,657 | \$50,565.92 | \$4,883.25- | \$352.59 | \$5,235.84- | \$0.00 | \$45,682.67 |
| 02 | 1,657 | \$48,877.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,877.62 |
| 03 | 1,657 | \$52,412.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,412.84 |
| 04 | 1,657 | \$30,000.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.25 |
| ENTITY NON-PROP TOTL | | \$181,856.63 | \$4,883.25- | \$352.59 | \$5,235.84- | \$0.00 | \$176,973.38 |
| PROP-20 | | | | | | | |
| 01 | 1,657 | \$0.00 | \$313.59- | \$379.34 | \$379.34- | \$313.59- | \$0.00 |
| 02 | 1,657 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313.59- | \$0.00 |
| 03 | 1,657 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313.59- | \$0.00 |
| 04 | 1,657 | \$22,405.31 | \$0.00 | \$0.00 | \$313.59- | \$0.00 | \$22,091.72 |
| ENTITY PROP-20 TOTAL | | \$22,405.31 | \$313.59- | \$379.34 | \$692.93- | \$0.00 | \$22,091.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$50,565.92 | \$5,196.84- | \$731.93 | \$5,615.18- | \$313.59- | \$45,682.67 |
| 02 | | \$48,877.62 | \$0.00 | \$0.00 | \$0.00 | \$313.59- | \$48,877.62 |
| 03 | | \$52,412.84 | \$0.00 | \$0.00 | \$0.00 | \$313.59- | \$52,412.84 |
| 04 | | \$52,405.56 | \$0.00 | \$0.00 | \$313.59- | \$0.00 | \$52,091.97 |
| ENTITY Y-T-D TOTAL | | \$204,261.94 | \$5,196.84- | \$731.93 | \$5,928.77- | \$0.00 | \$199,065.10 |
| A1764048 LUCERNE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 268 | \$8,178.43 | \$958.74- | \$57.02 | \$1,015.76- | \$0.00 | \$7,219.69 |
| 02 | 268 | \$7,905.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,905.37 |
| 03 | 268 | \$8,477.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,477.15 |
| 04 | 268 | \$4,852.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,852.18 |
| ENTITY NON-PROP TOTL | | \$29,413.13 | \$958.74- | \$57.02 | \$1,015.76- | \$0.00 | \$28,454.39 |
| PROP-20 | | | | | | | |
| 01 | 268 | \$0.00 | \$74.84- | \$61.35 | \$61.35- | \$74.84- | \$0.00 |
| 02 | 268 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.84- | \$0.00 |
| 03 | 268 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.84- | \$0.00 |
| 04 | 268 | \$3,623.79 | \$0.00 | \$0.00 | \$74.84- | \$0.00 | \$3,548.95 |
| ENTITY PROP-20 TOTAL | | \$3,623.79 | \$74.84- | \$61.35 | \$136.19- | \$0.00 | \$3,548.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$8,178.43 | \$1,033.58- | \$118.37 | \$1,077.11- | \$74.84- | \$7,219.69 |
| 02 | | \$7,905.37 | \$0.00 | \$0.00 | \$0.00 | \$74.84- | \$7,905.37 |
| 03 | | \$8,477.15 | \$0.00 | \$0.00 | \$0.00 | \$74.84- | \$8,477.15 |
| 04 | | \$8,475.97 | \$0.00 | \$0.00 | \$74.84- | \$0.00 | \$8,401.13 |
| ENTITY Y-T-D TOTAL | | \$33,036.92 | \$1,033.58- | \$118.37 | \$1,151.95- | \$0.00 | \$32,003.34 |
| A1764055 MIDDLETOWN UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,747 | \$53,312.41 | \$3,940.51- | \$371.74 | \$4,312.25- | \$0.00 | \$49,371.90 |
| 02 | 1,747 | \$51,532.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,532.41 |
| 03 | 1,747 | \$55,259.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,259.64 |
| 04 | 1,747 | \$31,629.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,629.71 |
| ENTITY NON-PROP TOTL | | \$191,734.17 | \$3,940.51- | \$371.74 | \$4,312.25- | \$0.00 | \$187,793.66 |
| PROP-20 | | | | | | | |
| 01 | 1,747 | \$0.00 | \$158.19- | \$399.95 | \$399.95- | \$158.19- | \$0.00 |
| 02 | 1,747 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.19- | \$0.00 |
| 03 | 1,747 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.19- | \$0.00 |
| 04 | 1,747 | \$23,622.26 | \$0.00 | \$0.00 | \$158.19- | \$0.00 | \$23,464.07 |
| ENTITY PROP-20 TOTAL | | \$23,622.26 | \$158.19- | \$399.95 | \$558.14- | \$0.00 | \$23,464.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$53,312.41 | \$4,098.70- | \$771.69 | \$4,712.20- | \$158.19- | \$49,371.90 |
| 02 | | \$51,532.41 | \$0.00 | \$0.00 | \$0.00 | \$158.19- | \$51,532.41 |
| 03 | | \$55,259.64 | \$0.00 | \$0.00 | \$0.00 | \$158.19- | \$55,259.64 |
| 04 | | \$55,251.97 | \$0.00 | \$0.00 | \$158.19- | \$0.00 | \$55,093.78 |
| ENTITY Y-T-D TOTAL | | \$215,356.43 | \$4,098.70- | \$771.69 | \$4,870.39- | \$0.00 | \$211,257.73 |

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|---|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1764063 | UPPER LAKE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 536 | \$16,356.87 | \$4,902.78- | \$114.05 | \$5,016.83- | \$0.00 | \$11,454.09 |
| 02 | 536 | \$15,810.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,810.74 |
| 03 | 536 | \$16,954.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,954.30 |
| 04 | 536 | \$9,704.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,704.36 |
| ENTITY NON-PROP TOTL | | \$58,826.27 | \$4,902.78- | \$114.05 | \$5,016.83- | \$0.00 | \$53,923.49 |
| PROP-20 | | | | | | | |
| 01 | 536 | \$0.00 | \$575.82- | \$122.70 | \$122.70- | \$575.82- | \$0.00 |
| 02 | 536 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575.82- | \$0.00 |
| 03 | 536 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575.82- | \$0.00 |
| 04 | 536 | \$7,247.58 | \$0.00 | \$0.00 | \$575.82- | \$0.00 | \$6,671.76 |
| ENTITY PROP-20 TOTAL | | \$7,247.58 | \$575.82- | \$122.70 | \$698.52- | \$0.00 | \$6,671.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,356.87 | \$5,478.60- | \$236.75 | \$5,139.53- | \$575.82- | \$11,454.09 |
| 02 | | \$15,810.74 | \$0.00 | \$0.00 | \$0.00 | \$575.82- | \$15,810.74 |
| 03 | | \$16,954.30 | \$0.00 | \$0.00 | \$0.00 | \$575.82- | \$16,954.30 |
| 04 | | \$16,951.94 | \$0.00 | \$0.00 | \$575.82- | \$0.00 | \$16,376.12 |
| ENTITY Y-T-D TOTAL | | \$66,073.85 | \$5,478.60- | \$236.75 | \$5,715.35- | \$0.00 | \$60,595.25 |
| A1764071 | UPPER LAKE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 405 | \$12,359.20 | \$855.23 | \$86.18 | \$769.05 | \$0.00 | \$13,214.43 |
| 02 | 405 | \$11,946.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,946.55 |
| 03 | 405 | \$12,810.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,810.62 |
| 04 | 405 | \$7,332.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,332.59 |
| ENTITY NON-PROP TOTL | | \$44,448.96 | \$855.23 | \$86.18 | \$769.05 | \$0.00 | \$45,304.19 |
| PROP-20 | | | | | | | |
| 01 | 405 | \$0.00 | \$215.81 | \$92.71 | \$123.10 | \$0.00 | \$215.81 |
| 04 | 405 | \$5,476.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,476.25 |
| ENTITY PROP-20 TOTAL | | \$5,476.25 | \$215.81 | \$92.71 | \$123.10 | \$0.00 | \$5,692.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,359.20 | \$1,071.04 | \$178.89 | \$892.15 | \$0.00 | \$13,430.24 |

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| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$11,946.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,946.55 |
| 03 | | \$12,810.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,810.62 |
| 04 | | \$12,808.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,808.84 |
| ENTITY Y-T-D TOTAL | | \$49,925.21 | \$1,071.04 | \$178.89 | \$892.15 | \$0.00 | \$50,996.25 |
| A1795681 | LAKE COUNTY INTERNATIONAL CHAR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 96 | \$2,929.58 | \$707.05 | \$20.42 | \$686.63 | \$0.00 | \$3,636.63 |
| 02 | 96 | \$2,831.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,831.77 |
| 03 | 96 | \$3,036.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,036.59 |
| 04 | 96 | \$1,738.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,738.09 |
| ENTITY NON-PROP TOTL | | \$10,536.03 | \$707.05 | \$20.42 | \$686.63 | \$0.00 | \$11,243.08 |
| PROP-20 | | | | | | | |
| 01 | 96 | \$0.00 | \$123.16 | \$21.97 | \$101.19 | \$0.00 | \$123.16 |
| 04 | 96 | \$1,298.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,298.07 |
| ENTITY PROP-20 TOTAL | | \$1,298.07 | \$123.16 | \$21.97 | \$101.19 | \$0.00 | \$1,421.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,929.58 | \$830.21 | \$42.39 | \$787.82 | \$0.00 | \$3,759.79 |
| 02 | | \$2,831.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,831.77 |
| 03 | | \$3,036.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,036.59 |
| 04 | | \$3,036.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,036.16 |
| ENTITY Y-T-D TOTAL | | \$11,834.10 | \$830.21 | \$42.39 | \$787.82 | \$0.00 | \$12,664.31 |

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| LAKE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,984 | \$304,677.20 | \$28,200.39- | \$2,124.47 | \$30,324.86- | \$0.00 | \$276,476.81 |
| 02 | 9,984 | \$294,504.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,504.63 |
| 03 | 9,984 | \$315,805.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,805.53 |
| 04 | 9,984 | \$180,761.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,761.89 |
| ED TYPE NON-PROP TOT | | \$1,095,749.25 | \$28,200.39- | \$2,124.47 | \$30,324.86- | \$0.00 | \$1,067,548.86 |
| PROP-20 | | | | | | | |
| 01 | 9,984 | \$0.00 | \$1,721.30- | \$2,285.64 | \$1,905.85- | \$2,101.09- | \$379.79 |
| 02 | 9,984 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,101.09- | \$0.00 |
| 03 | 9,984 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,101.09- | \$0.00 |
| 04 | 9,984 | \$134,999.76 | \$0.00 | \$0.00 | \$2,101.09- | \$0.00 | \$132,898.67 |
| ED TYPE PROP-20 TOT | | \$134,999.76 | \$1,721.30- | \$2,285.64 | \$4,006.94- | \$0.00 | \$133,278.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$304,677.20 | \$29,921.69- | \$4,410.11 | \$32,230.71- | \$2,101.09- | \$276,856.60 |
| 02 | | \$294,504.63 | \$0.00 | \$0.00 | \$0.00 | \$2,101.09- | \$294,504.63 |
| 03 | | \$315,805.53 | \$0.00 | \$0.00 | \$0.00 | \$2,101.09- | \$315,805.53 |
| 04 | | \$315,761.65 | \$0.00 | \$0.00 | \$2,101.09- | \$0.00 | \$313,660.56 |
| ED TYPE Y-T-D TOTAL | | \$1,230,749.01 | \$29,921.69- | \$4,410.11 | \$34,331.80- | \$0.00 | \$1,200,827.32 |

| 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 |
| LAKE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,984 | \$304,677.20 | \$28,200.39- | \$2,124.47 | \$30,324.86- | \$0.00 | \$276,476.81 |
| 02 | 9,984 | \$294,504.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,504.63 |
| 03 | 9,984 | \$315,805.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,805.53 |
| 04 | 9,984 | \$180,761.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,761.89 |
| COUNTY NON-PROP TOTL | | \$1,095,749.25 | \$28,200.39- | \$2,124.47 | \$30,324.86- | \$0.00 | \$1,067,548.86 |
| PROP-20 | | | | | | | |
| 01 | 9,984 | \$0.00 | \$1,721.30- | \$2,285.64 | \$1,905.85- | \$2,101.09- | \$379.79 |
| 02 | 9,984 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,101.09- | \$0.00 |
| 03 | 9,984 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,101.09- | \$0.00 |
| 04 | 9,984 | \$134,999.76 | \$0.00 | \$0.00 | \$2,101.09- | \$0.00 | \$132,898.67 |
| COUNTY PROP-20 TOTAL | | \$134,999.76 | \$1,721.30- | \$2,285.64 | \$4,006.94- | \$0.00 | \$133,278.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$304,677.20 | \$29,921.69- | \$4,410.11 | \$32,230.71- | \$2,101.09- | \$276,856.60 |
| 02 | | \$294,504.63 | \$0.00 | \$0.00 | \$0.00 | \$2,101.09- | \$294,504.63 |
| 03 | | \$315,805.53 | \$0.00 | \$0.00 | \$0.00 | \$2,101.09- | \$315,805.53 |
| 04 | | \$315,761.65 | \$0.00 | \$0.00 | \$2,101.09- | \$0.00 | \$313,660.56 |
| COUNTY Y-T-D TOTAL | | \$1,230,749.01 | \$29,921.69- | \$4,410.11 | \$34,331.80- | \$0.00 | \$1,200,827.32 |