

| 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 |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3900039 | SAN JOAQUIN COUNTY SUPERINTEND | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,510 | \$148,761.80 | \$1,309.48 | \$960.25 | \$349.23 | \$0.00 | \$150,071.28 |
| ENTITY NON-PROP TOTL | | \$148,761.80 | \$1,309.48 | \$960.25 | \$349.23 | \$0.00 | \$150,071.28 |
| PROP-20 | | | | | | | |
| 01 | 4,510 | \$0.00 | \$1,550.69 | \$1,024.09 | \$526.60 | \$0.00 | \$1,550.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,550.69 | \$1,024.09 | \$526.60 | \$0.00 | \$1,550.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$148,761.80 | \$2,860.17 | \$1,984.34 | \$875.83 | \$0.00 | \$151,621.97 |
| ENTITY Y-T-D TOTAL | | \$148,761.80 | \$2,860.17 | \$1,984.34 | \$875.83 | \$0.00 | \$151,621.97 |
| A3968486 | BANTA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 289 | \$9,532.62 | \$762.00 | \$61.53 | \$700.47 | \$0.00 | \$10,294.62 |
| ENTITY NON-PROP TOTL | | \$9,532.62 | \$762.00 | \$61.53 | \$700.47 | \$0.00 | \$10,294.62 |
| PROP-20 | | | | | | | |
| 01 | 289 | \$0.00 | \$180.90 | \$65.62 | \$115.28 | \$0.00 | \$180.90 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$180.90 | \$65.62 | \$115.28 | \$0.00 | \$180.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,532.62 | \$942.90 | \$127.15 | \$815.75 | \$0.00 | \$10,475.52 |
| ENTITY Y-T-D TOTAL | | \$9,532.62 | \$942.90 | \$127.15 | \$815.75 | \$0.00 | \$10,475.52 |

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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 |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968502 | ESCALON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,117 | \$102,813.86 | \$5,380.65- | \$663.65 | \$6,044.30- | \$0.00 | \$97,433.21 |
| ENTITY NON-PROP TOTL | | \$102,813.86 | \$5,380.65- | \$663.65 | \$6,044.30- | \$0.00 | \$97,433.21 |
| PROP-20 | | | | | | | |
| 01 | 3,117 | \$0.00 | \$160.43 | \$707.78 | \$547.35- | \$0.00 | \$160.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$160.43 | \$707.78 | \$547.35- | \$0.00 | \$160.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$102,813.86 | \$5,220.22- | \$1,371.43 | \$6,591.65- | \$0.00 | \$97,593.64 |
| ENTITY Y-T-D TOTAL | | \$102,813.86 | \$5,220.22- | \$1,371.43 | \$6,591.65- | \$0.00 | \$97,593.64 |
| A3968536 HOLT UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 175 | \$5,772.35 | \$1,338.04- | \$37.26 | \$1,375.30- | \$0.00 | \$4,434.31 |
| ENTITY NON-PROP TOTL | | \$5,772.35 | \$1,338.04- | \$37.26 | \$1,375.30- | \$0.00 | \$4,434.31 |
| PROP-20 | | | | | | | |
| 01 | 175 | \$0.00 | \$150.42- | \$39.73 | \$39.73- | \$150.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$150.42- | \$39.73 | \$39.73- | \$150.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,772.35 | \$1,488.46- | \$76.99 | \$1,415.03- | \$150.42- | \$4,434.31 |
| ENTITY Y-T-D TOTAL | | \$5,772.35 | \$1,488.46- | \$76.99 | \$1,415.03- | \$150.42- | \$4,434.31 |

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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 |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968544 | JEFFERSON ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,202 | \$39,647.82 | \$18,316.44 | \$255.92 | \$18,060.52 | \$0.00 | \$57,964.26 |
| ENTITY NON-PROP TOTL | | \$39,647.82 | \$18,316.44 | \$255.92 | \$18,060.52 | \$0.00 | \$57,964.26 |
| PROP-20 | | | | | | | |
| 01 | 1,202 | \$0.00 | \$2,940.74 | \$272.94 | \$2,667.80 | \$0.00 | \$2,940.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,940.74 | \$272.94 | \$2,667.80 | \$0.00 | \$2,940.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,647.82 | \$21,257.18 | \$528.86 | \$20,728.32 | \$0.00 | \$60,905.00 |
| ENTITY Y-T-D TOTAL | | \$39,647.82 | \$21,257.18 | \$528.86 | \$20,728.32 | \$0.00 | \$60,905.00 |
| A3968551 | LAMMERSVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 284 | \$9,367.70 | \$1,495.66- | \$60.46 | \$1,556.12- | \$0.00 | \$7,872.04 |
| ENTITY NON-PROP TOTL | | \$9,367.70 | \$1,495.66- | \$60.46 | \$1,556.12- | \$0.00 | \$7,872.04 |
| PROP-20 | | | | | | | |
| 01 | 284 | \$0.00 | \$146.47- | \$64.48 | \$64.48- | \$146.47- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$146.47- | \$64.48 | \$64.48- | \$146.47- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,367.70 | \$1,642.13- | \$124.94 | \$1,620.60- | \$146.47- | \$7,872.04 |
| ENTITY Y-T-D TOTAL | | \$9,367.70 | \$1,642.13- | \$124.94 | \$1,620.60- | \$146.47- | \$7,872.04 |

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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 |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968569 | LINCOLN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,381 | \$276,446.26 | \$18,894.84- | \$1,784.44 | \$20,679.28- | \$0.00 | \$257,551.42 |
| ENTITY NON-PROP TOTL | | \$276,446.26 | \$18,894.84- | \$1,784.44 | \$20,679.28- | \$0.00 | \$257,551.42 |
| PROP-20 | | | | | | | |
| 01 | 8,381 | \$0.00 | \$675.81- | \$1,903.09 | \$1,903.09- | \$675.81- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$675.81- | \$1,903.09 | \$1,903.09- | \$675.81- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$276,446.26 | \$19,570.65- | \$3,687.53 | \$22,582.37- | \$675.81- | \$257,551.42 |
| ENTITY Y-T-D TOTAL | | \$276,446.26 | \$19,570.65- | \$3,687.53 | \$22,582.37- | \$675.81- | \$257,551.42 |
| A3968577 | LINDEN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,409 | \$79,460.57 | \$6,326.95- | \$512.91 | \$6,839.86- | \$0.00 | \$73,133.62 |
| ENTITY NON-PROP TOTL | | \$79,460.57 | \$6,326.95- | \$512.91 | \$6,839.86- | \$0.00 | \$73,133.62 |
| PROP-20 | | | | | | | |
| 01 | 2,409 | \$0.00 | \$268.77- | \$547.01 | \$547.01- | \$268.77- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$268.77- | \$547.01 | \$547.01- | \$268.77- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$79,460.57 | \$6,595.72- | \$1,059.92 | \$7,386.87- | \$268.77- | \$73,133.62 |
| ENTITY Y-T-D TOTAL | | \$79,460.57 | \$6,595.72- | \$1,059.92 | \$7,386.87- | \$268.77- | \$73,133.62 |

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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 |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968585 | LODI UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,537 | \$875,319.72 | \$7,190.09 | \$5,650.14 | \$1,539.95 | \$0.00 | \$882,509.81 |
| ENTITY NON-PROP TOTL | | \$875,319.72 | \$7,190.09 | \$5,650.14 | \$1,539.95 | \$0.00 | \$882,509.81 |
| PROP-20 | | | | | | | |
| 01 | 26,537 | \$0.00 | \$7,550.64 | \$6,025.81 | \$1,524.83 | \$0.00 | \$7,550.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,550.64 | \$6,025.81 | \$1,524.83 | \$0.00 | \$7,550.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$875,319.72 | \$14,740.73 | \$11,675.95 | \$3,064.78 | \$0.00 | \$890,060.45 |
| ENTITY Y-T-D TOTAL | | \$875,319.72 | \$14,740.73 | \$11,675.95 | \$3,064.78 | \$0.00 | \$890,060.45 |
| A3968593 MANTECA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,297 | \$636,509.20 | \$81,772.25 | \$4,108.63 | \$77,663.62 | \$0.00 | \$718,281.45 |
| ENTITY NON-PROP TOTL | | \$636,509.20 | \$81,772.25 | \$4,108.63 | \$77,663.62 | \$0.00 | \$718,281.45 |
| PROP-20 | | | | | | | |
| 01 | 19,297 | \$0.00 | \$15,651.08 | \$4,381.81 | \$11,269.27 | \$0.00 | \$15,651.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$15,651.08 | \$4,381.81 | \$11,269.27 | \$0.00 | \$15,651.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$636,509.20 | \$97,423.33 | \$8,490.44 | \$88,932.89 | \$0.00 | \$733,932.53 |
| ENTITY Y-T-D TOTAL | | \$636,509.20 | \$97,423.33 | \$8,490.44 | \$88,932.89 | \$0.00 | \$733,932.53 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968619 | NEW HOPE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 215 | \$7,091.74 | \$197.18 | \$45.77 | \$151.41 | \$0.00 | \$7,288.92 |
| ENTITY NON-PROP TOTL | | \$7,091.74 | \$197.18 | \$45.77 | \$151.41 | \$0.00 | \$7,288.92 |
| PROP-20 | | | | | | | |
| 01 | 215 | \$0.00 | \$81.21 | \$48.82 | \$32.39 | \$0.00 | \$81.21 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$81.21 | \$48.82 | \$32.39 | \$0.00 | \$81.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,091.74 | \$278.39 | \$94.59 | \$183.80 | \$0.00 | \$7,370.13 |
| ENTITY Y-T-D TOTAL | | \$7,091.74 | \$278.39 | \$94.59 | \$183.80 | \$0.00 | \$7,370.13 |
| A3968627 NEW JERUSALEM ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 244 | \$8,048.31 | \$1,385.03 | \$51.95 | \$1,333.08 | \$0.00 | \$9,433.34 |
| ENTITY NON-PROP TOTL | | \$8,048.31 | \$1,385.03 | \$51.95 | \$1,333.08 | \$0.00 | \$9,433.34 |
| PROP-20 | | | | | | | |
| 01 | 244 | \$0.00 | \$259.77 | \$55.40 | \$204.37 | \$0.00 | \$259.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$259.77 | \$55.40 | \$204.37 | \$0.00 | \$259.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,048.31 | \$1,644.80 | \$107.35 | \$1,537.45 | \$0.00 | \$9,693.11 |
| ENTITY Y-T-D TOTAL | | \$8,048.31 | \$1,644.80 | \$107.35 | \$1,537.45 | \$0.00 | \$9,693.11 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968635 | OAK VIEW UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 336 | \$11,082.91 | \$387.49 | \$71.53 | \$315.96 | \$0.00 | \$11,470.40 |
| ENTITY NON-PROP TOTL | | \$11,082.91 | \$387.49 | \$71.53 | \$315.96 | \$0.00 | \$11,470.40 |
| PROP-20 | | | | | | | |
| 01 | 336 | \$0.00 | \$138.32 | \$76.29 | \$62.03 | \$0.00 | \$138.32 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$138.32 | \$76.29 | \$62.03 | \$0.00 | \$138.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,082.91 | \$525.81 | \$147.82 | \$377.99 | \$0.00 | \$11,608.72 |
| ENTITY Y-T-D TOTAL | | \$11,082.91 | \$525.81 | \$147.82 | \$377.99 | \$0.00 | \$11,608.72 |
| A3968650 | RIPON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,654 | \$87,541.86 | \$8,612.14 | \$565.07 | \$8,047.07 | \$0.00 | \$96,154.00 |
| ENTITY NON-PROP TOTL | | \$87,541.86 | \$8,612.14 | \$565.07 | \$8,047.07 | \$0.00 | \$96,154.00 |
| PROP-20 | | | | | | | |
| 01 | 2,654 | \$0.00 | \$1,894.60 | \$602.65 | \$1,291.95 | \$0.00 | \$1,894.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,894.60 | \$602.65 | \$1,291.95 | \$0.00 | \$1,894.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$87,541.86 | \$10,506.74 | \$1,167.72 | \$9,339.02 | \$0.00 | \$98,048.60 |
| ENTITY Y-T-D TOTAL | | \$87,541.86 | \$10,506.74 | \$1,167.72 | \$9,339.02 | \$0.00 | \$98,048.60 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968676 | STOCKTON CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 37,051 | \$1,222,122.74 | \$6,443.50 | \$7,888.74 | \$1,445.24- | \$0.00 | \$1,228,566.24 |
| ENTITY NON-PROP TOTL | | \$1,222,122.74 | \$6,443.50 | \$7,888.74 | \$1,445.24- | \$0.00 | \$1,228,566.24 |
| PROP-20 | | | | | | | |
| 01 | 37,051 | \$0.00 | \$10,120.78 | \$8,413.25 | \$1,707.53 | \$0.00 | \$10,120.78 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,120.78 | \$8,413.25 | \$1,707.53 | \$0.00 | \$10,120.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,222,122.74 | \$16,564.28 | \$16,301.99 | \$262.29 | \$0.00 | \$1,238,687.02 |
| ENTITY Y-T-D TOTAL | | \$1,222,122.74 | \$16,564.28 | \$16,301.99 | \$262.29 | \$0.00 | \$1,238,687.02 |
| A3975499 TRACY JOINT UNIFIED SCHOOL DIS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,149 | \$466,703.04 | \$91,479.76 | \$3,012.54 | \$88,467.22 | \$0.00 | \$558,182.80 |
| ENTITY NON-PROP TOTL | | \$466,703.04 | \$91,479.76 | \$3,012.54 | \$88,467.22 | \$0.00 | \$558,182.80 |
| PROP-20 | | | | | | | |
| 01 | 14,149 | \$0.00 | \$16,683.50 | \$3,212.84 | \$13,470.66 | \$0.00 | \$16,683.50 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$16,683.50 | \$3,212.84 | \$13,470.66 | \$0.00 | \$16,683.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$466,703.04 | \$108,163.26 | \$6,225.38 | \$101,937.88 | \$0.00 | \$574,866.30 |
| ENTITY Y-T-D TOTAL | | \$466,703.04 | \$108,163.26 | \$6,225.38 | \$101,937.88 | \$0.00 | \$574,866.30 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3995171 | NEW JERUSALEM CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 172 | \$5,673.39 | \$11,786.00 | \$36.62 | \$11,749.38 | \$0.00 | \$17,459.39 |
| ENTITY NON-PROP TOTL | | \$5,673.39 | \$11,786.00 | \$36.62 | \$11,749.38 | \$0.00 | \$17,459.39 |
| PROP-20 | | | | | | | |
| 01 | 172 | \$0.00 | \$1,744.96 | \$39.05 | \$1,705.91 | \$0.00 | \$1,744.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,744.96 | \$39.05 | \$1,705.91 | \$0.00 | \$1,744.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,673.39 | \$13,530.96 | \$75.67 | \$13,455.29 | \$0.00 | \$19,204.35 |
| ENTITY Y-T-D TOTAL | | \$5,673.39 | \$13,530.96 | \$75.67 | \$13,455.29 | \$0.00 | \$19,204.35 |
| A3995178 | ASPIRE PUBLIC SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 397 | \$13,094.99 | \$5,775.74 | \$84.52 | \$5,691.22 | \$0.00 | \$18,870.73 |
| ENTITY NON-PROP TOTL | | \$13,094.99 | \$5,775.74 | \$84.52 | \$5,691.22 | \$0.00 | \$18,870.73 |
| PROP-20 | | | | | | | |
| 01 | 397 | \$0.00 | \$931.93 | \$90.14 | \$841.79 | \$0.00 | \$931.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$931.93 | \$90.14 | \$841.79 | \$0.00 | \$931.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,094.99 | \$6,707.67 | \$174.66 | \$6,533.01 | \$0.00 | \$19,802.66 |
| ENTITY Y-T-D TOTAL | | \$13,094.99 | \$6,707.67 | \$174.66 | \$6,533.01 | \$0.00 | \$19,802.66 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3995203 | LAMMERSVILLE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16 | \$527.75 | \$1,302.67- | \$3.40 | \$531.15- | \$774.92- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$527.75 | \$1,302.67- | \$3.40 | \$531.15- | \$774.92- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 16 | \$0.00 | \$184.29- | \$3.63 | \$3.63- | \$184.29- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$184.29- | \$3.63 | \$3.63- | \$184.29- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$527.75 | \$1,486.96- | \$7.03 | \$534.78- | \$959.21- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$527.75 | \$1,486.96- | \$7.03 | \$534.78- | \$959.21- | \$0.00 |
| A3995216 HERITAGE FAMILY ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,321 | \$43,573.02 | \$53,956.51 | \$281.26 | \$53,675.25 | \$0.00 | \$97,529.53 |
| ENTITY NON-PROP TOTL | | \$43,573.02 | \$53,956.51 | \$281.26 | \$53,675.25 | \$0.00 | \$97,529.53 |
| PROP-20 | | | | | | | |
| 01 | 1,321 | \$0.00 | \$8,058.61 | \$299.96 | \$7,758.65 | \$0.00 | \$8,058.61 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,058.61 | \$299.96 | \$7,758.65 | \$0.00 | \$8,058.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,573.02 | \$62,015.12 | \$581.22 | \$61,433.90 | \$0.00 | \$105,588.14 |
| ENTITY Y-T-D TOTAL | | \$43,573.02 | \$62,015.12 | \$581.22 | \$61,433.90 | \$0.00 | \$105,588.14 |

| 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 |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3995286 | NEW HOPE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 747 | \$24,639.70 | \$8,501.07- | \$159.04 | \$8,660.11- | \$0.00 | \$16,138.63 |
| ENTITY NON-PROP TOTL | | \$24,639.70 | \$8,501.07- | \$159.04 | \$8,660.11- | \$0.00 | \$16,138.63 |
| PROP-20 | | | | | | | |
| 01 | 747 | \$0.00 | \$1,045.11- | \$169.62 | \$169.62- | \$1,045.11- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,045.11- | \$169.62 | \$169.62- | \$1,045.11- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,639.70 | \$9,546.18- | \$328.66 | \$8,829.73- | \$1,045.11- | \$16,138.63 |
| ENTITY Y-T-D TOTAL | | \$24,639.70 | \$9,546.18- | \$328.66 | \$8,829.73- | \$1,045.11- | \$16,138.63 |
| A3995288 | LODI UNIFIED CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 177 | \$5,838.32 | \$21,859.20 | \$37.68 | \$21,821.52 | \$0.00 | \$27,697.52 |
| ENTITY NON-PROP TOTL | | \$5,838.32 | \$21,859.20 | \$37.68 | \$21,821.52 | \$0.00 | \$27,697.52 |
| PROP-20 | | | | | | | |
| 01 | 177 | \$0.00 | \$3,201.79 | \$40.19 | \$3,161.60 | \$0.00 | \$3,201.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,201.79 | \$40.19 | \$3,161.60 | \$0.00 | \$3,201.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,838.32 | \$25,060.99 | \$77.87 | \$24,983.12 | \$0.00 | \$30,899.31 |
| ENTITY Y-T-D TOTAL | | \$5,838.32 | \$25,060.99 | \$77.87 | \$24,983.12 | \$0.00 | \$30,899.31 |

| 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 |
| SAN JOAQUIN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 123,680 | \$4,079,569.67 | \$267,992.93 | \$26,333.31 | \$242,434.54 | \$774.92- | \$4,348,337.52 |
| ED TYPE NON-PROP TOT | | \$4,079,569.67 | \$267,992.93 | \$26,333.31 | \$242,434.54 | \$774.92- | \$4,348,337.52 |
| PROP-20 | | | | | | | |
| 01 | 123,680 | \$0.00 | \$68,679.08 | \$28,084.20 | \$43,065.75 | \$2,470.87- | \$71,149.95 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$68,679.08 | \$28,084.20 | \$43,065.75 | \$2,470.87- | \$71,149.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,079,569.67 | \$336,672.01 | \$54,417.51 | \$285,500.29 | \$3,245.79- | \$4,419,487.47 |
| ED TYPE Y-T-D TOTAL | | \$4,079,569.67 | \$336,672.01 | \$54,417.51 | \$285,500.29 | \$3,245.79- | \$4,419,487.47 |

| 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 |
| SAN JOAQUIN COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3968668 | SAN JOAQUIN DELTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,059 | \$463,734.41 | \$17,642.48- | \$2,993.38 | \$20,635.86- | \$0.00 | \$446,091.93 |
| ENTITY NON-PROP TOTL | | \$463,734.41 | \$17,642.48- | \$2,993.38 | \$20,635.86- | \$0.00 | \$446,091.93 |
| PROP-20 | | | | | | | |
| 01 | 14,059 | \$0.00 | \$896.64 | \$3,192.41 | \$2,295.77- | \$0.00 | \$896.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$896.64 | \$3,192.41 | \$2,295.77- | \$0.00 | \$896.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$463,734.41 | \$16,745.84- | \$6,185.79 | \$22,931.63- | \$0.00 | \$446,988.57 |
| ENTITY Y-T-D TOTAL | | \$463,734.41 | \$16,745.84- | \$6,185.79 | \$22,931.63- | \$0.00 | \$446,988.57 |

| 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 |
| SAN JOAQUIN COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,059 | \$463,734.41 | \$17,642.48- | \$2,993.38 | \$20,635.86- | \$0.00 | \$446,091.93 |
| ED TYPE NON-PROP TOT | | \$463,734.41 | \$17,642.48- | \$2,993.38 | \$20,635.86- | \$0.00 | \$446,091.93 |
| PROP-20 | | | | | | | |
| 01 | 14,059 | \$0.00 | \$896.64 | \$3,192.41 | \$2,295.77- | \$0.00 | \$896.64 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$896.64 | \$3,192.41 | \$2,295.77- | \$0.00 | \$896.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$463,734.41 | \$16,745.84- | \$6,185.79 | \$22,931.63- | \$0.00 | \$446,988.57 |
| ED TYPE Y-T-D TOTAL | | \$463,734.41 | \$16,745.84- | \$6,185.79 | \$22,931.63- | \$0.00 | \$446,988.57 |

| 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 |
| SAN JOAQUIN COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 137,739 | \$4,543,304.08 | \$250,350.45 | \$29,326.69 | \$221,798.68 | \$774.92- | \$4,794,429.45 |
| COUNTY NON-PROP TOTL | | \$4,543,304.08 | \$250,350.45 | \$29,326.69 | \$221,798.68 | \$774.92- | \$4,794,429.45 |
| PROP-20 | | | | | | | |
| 01 | 137,739 | \$0.00 | \$69,575.72 | \$31,276.61 | \$40,769.98 | \$2,470.87- | \$72,046.59 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$69,575.72 | \$31,276.61 | \$40,769.98 | \$2,470.87- | \$72,046.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,543,304.08 | \$319,926.17 | \$60,603.30 | \$262,568.66 | \$3,245.79- | \$4,866,476.04 |
| COUNTY Y-T-D TOTAL | | \$4,543,304.08 | \$319,926.17 | \$60,603.30 | \$262,568.66 | \$3,245.79- | \$4,866,476.04 |