

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2300023 | MENDOCINO COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,628 | \$54,935.21 | \$14,101.53- | \$1,112.43 | \$15,213.96- | \$0.00 | \$40,833.68 |
| 02 | 1,628 | \$51,715.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,715.88 |
| 03 | 1,628 | \$49,321.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,321.17 |
| ENTITY NON-PROP TOTL | | \$155,972.26 | \$14,101.53- | \$1,112.43 | \$15,213.96- | \$0.00 | \$141,870.73 |
| PROP-20 | | | | | | | |
| 01 | 1,628 | \$0.00 | \$826.04- | \$1,197.36 | \$1,197.36- | \$826.04- | \$0.00 |
| 02 | 1,628 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$826.04- | \$0.00 |
| 03 | 1,628 | \$403.74 | \$0.00 | \$0.00 | \$403.74- | \$422.30- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$403.74 | \$826.04- | \$1,197.36 | \$1,601.10- | \$422.30- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,935.21 | \$14,927.57- | \$2,309.79 | \$16,411.32- | \$826.04- | \$40,833.68 |
| 02 | | \$51,715.88 | \$0.00 | \$0.00 | \$0.00 | \$826.04- | \$51,715.88 |
| 03 | | \$49,724.91 | \$0.00 | \$0.00 | \$403.74- | \$422.30- | \$49,321.17 |
| ENTITY Y-T-D TOTAL | | \$156,376.00 | \$14,927.57- | \$2,309.79 | \$16,815.06- | \$422.30- | \$141,870.73 |
| A2365540 | ANDERSON VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 545 | \$18,390.47 | \$737.48- | \$372.40 | \$1,109.88- | \$0.00 | \$17,652.99 |
| 02 | 545 | \$17,312.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,312.75 |
| 03 | 545 | \$16,511.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,511.07 |
| ENTITY NON-PROP TOTL | | \$52,214.29 | \$737.48- | \$372.40 | \$1,109.88- | \$0.00 | \$51,476.81 |
| PROP-20 | | | | | | | |
| 01 | 545 | \$0.00 | \$266.81 | \$400.83 | \$134.02- | \$0.00 | \$266.81 |
| 03 | 545 | \$135.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.15 |
| ENTITY PROP-20 TOTAL | | \$135.15 | \$266.81 | \$400.83 | \$134.02- | \$0.00 | \$401.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,390.47 | \$470.67- | \$773.23 | \$1,243.90- | \$0.00 | \$17,919.80 |
| 02 | | \$17,312.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,312.75 |
| 03 | | \$16,646.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,646.22 |
| ENTITY Y-T-D TOTAL | | \$52,349.44 | \$470.67- | \$773.23 | \$1,243.90- | \$0.00 | \$51,878.77 |

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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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365557 | ARENA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 194 | \$6,546.33 | \$1,203.94- | \$132.56 | \$1,336.50- | \$0.00 | \$5,342.39 |
| 02 | 194 | \$6,162.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,162.70 |
| 03 | 194 | \$5,877.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,877.33 |
| ENTITY NON-PROP TOTL | | \$18,586.36 | \$1,203.94- | \$132.56 | \$1,336.50- | \$0.00 | \$17,382.42 |
| PROP-20 | | | | | | | |
| 01 | 194 | \$0.00 | \$21.02- | \$142.68 | \$142.68- | \$21.02- | \$0.00 |
| 02 | 194 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.02- | \$0.00 |
| 03 | 194 | \$48.11 | \$0.00 | \$0.00 | \$21.02- | \$0.00 | \$27.09 |
| ENTITY PROP-20 TOTAL | | \$48.11 | \$21.02- | \$142.68 | \$163.70- | \$0.00 | \$27.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,546.33 | \$1,224.96- | \$275.24 | \$1,479.18- | \$21.02- | \$5,342.39 |
| 02 | | \$6,162.70 | \$0.00 | \$0.00 | \$0.00 | \$21.02- | \$6,162.70 |
| 03 | | \$5,925.44 | \$0.00 | \$0.00 | \$21.02- | \$0.00 | \$5,904.42 |
| ENTITY Y-T-D TOTAL | | \$18,634.47 | \$1,224.96- | \$275.24 | \$1,500.20- | \$0.00 | \$17,409.51 |
| A2365565 | FORT BRAGG UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,886 | \$63,641.16 | \$1,032.53- | \$1,288.73 | \$2,321.26- | \$0.00 | \$62,608.63 |
| 02 | 1,886 | \$59,911.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,911.64 |
| 03 | 1,886 | \$57,137.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,137.42 |
| ENTITY NON-PROP TOTL | | \$180,690.22 | \$1,032.53- | \$1,288.73 | \$2,321.26- | \$0.00 | \$179,657.69 |
| PROP-20 | | | | | | | |
| 01 | 1,886 | \$0.00 | \$1,110.59 | \$1,387.12 | \$276.53- | \$0.00 | \$1,110.59 |
| 03 | 1,886 | \$467.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$467.72 |
| ENTITY PROP-20 TOTAL | | \$467.72 | \$1,110.59 | \$1,387.12 | \$276.53- | \$0.00 | \$1,578.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$63,641.16 | \$78.06 | \$2,675.85 | \$2,597.79- | \$0.00 | \$63,719.22 |
| 02 | | \$59,911.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,911.64 |
| 03 | | \$57,605.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,605.14 |
| ENTITY Y-T-D TOTAL | | \$181,157.94 | \$78.06 | \$2,675.85 | \$2,597.79- | \$0.00 | \$181,236.00 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365573 | MANCHESTER UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 66 | \$2,227.10 | \$585.01- | \$45.09 | \$630.10- | \$0.00 | \$1,642.09 |
| 02 | 66 | \$2,096.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,096.59 |
| 03 | 66 | \$1,999.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.50 |
| ENTITY NON-PROP TOTL | | \$6,323.19 | \$585.01- | \$45.09 | \$630.10- | \$0.00 | \$5,738.18 |
| PROP-20 | | | | | | | |
| 01 | 66 | \$0.00 | \$28.76- | \$48.54 | \$48.54- | \$28.76- | \$0.00 |
| 02 | 66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.76- | \$0.00 |
| 03 | 66 | \$16.36 | \$0.00 | \$0.00 | \$16.36- | \$12.40- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$16.36 | \$28.76- | \$48.54 | \$64.90- | \$12.40- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,227.10 | \$613.77- | \$93.63 | \$678.64- | \$28.76- | \$1,642.09 |
| 02 | | \$2,096.59 | \$0.00 | \$0.00 | \$0.00 | \$28.76- | \$2,096.59 |
| 03 | | \$2,015.86 | \$0.00 | \$0.00 | \$16.36- | \$12.40- | \$1,999.50 |
| ENTITY Y-T-D TOTAL | | \$6,339.55 | \$613.77- | \$93.63 | \$695.00- | \$12.40- | \$5,738.18 |
| A2365581 | MENDOCINO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 529 | \$17,850.57 | \$1,826.45- | \$361.47 | \$2,187.92- | \$0.00 | \$16,024.12 |
| 02 | 529 | \$16,804.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,804.48 |
| 03 | 529 | \$16,026.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,026.35 |
| ENTITY NON-PROP TOTL | | \$50,681.40 | \$1,826.45- | \$361.47 | \$2,187.92- | \$0.00 | \$48,854.95 |
| PROP-20 | | | | | | | |
| 01 | 529 | \$0.00 | \$122.15 | \$389.07 | \$266.92- | \$0.00 | \$122.15 |
| 03 | 529 | \$131.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.19 |
| ENTITY PROP-20 TOTAL | | \$131.19 | \$122.15 | \$389.07 | \$266.92- | \$0.00 | \$253.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,850.57 | \$1,704.30- | \$750.54 | \$2,454.84- | \$0.00 | \$16,146.27 |
| 02 | | \$16,804.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,804.48 |
| 03 | | \$16,157.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,157.54 |
| ENTITY Y-T-D TOTAL | | \$50,812.59 | \$1,704.30- | \$750.54 | \$2,454.84- | \$0.00 | \$49,108.29 |

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|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365599 | POINT ARENA JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 166 | \$5,601.50 | \$787.30 | \$113.43 | \$673.87 | \$0.00 | \$6,388.80 |
| 02 | 166 | \$5,273.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,273.24 |
| 03 | 166 | \$5,029.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,029.06 |
| ENTITY NON-PROP TOTL | | \$15,903.80 | \$787.30 | \$113.43 | \$673.87 | \$0.00 | \$16,691.10 |
| PROP-20 | | | | | | | |
| 01 | 166 | \$0.00 | \$205.95 | \$122.09 | \$83.86 | \$0.00 | \$205.95 |
| 03 | 166 | \$41.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.16 |
| ENTITY PROP-20 TOTAL | | \$41.16 | \$205.95 | \$122.09 | \$83.86 | \$0.00 | \$247.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,601.50 | \$993.25 | \$235.52 | \$757.73 | \$0.00 | \$6,594.75 |
| 02 | | \$5,273.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,273.24 |
| 03 | | \$5,070.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,070.22 |
| ENTITY Y-T-D TOTAL | | \$15,944.96 | \$993.25 | \$235.52 | \$757.73 | \$0.00 | \$16,938.21 |
| A2365607 | ROUND VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 303 | \$10,224.42 | \$712.30 | \$207.04 | \$505.26 | \$0.00 | \$10,936.72 |
| 02 | 303 | \$9,625.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,625.25 |
| 03 | 303 | \$9,179.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,179.55 |
| ENTITY NON-PROP TOTL | | \$29,029.22 | \$712.30 | \$207.04 | \$505.26 | \$0.00 | \$29,741.52 |
| PROP-20 | | | | | | | |
| 01 | 303 | \$0.00 | \$286.63 | \$222.85 | \$63.78 | \$0.00 | \$286.63 |
| 03 | 303 | \$75.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.14 |
| ENTITY PROP-20 TOTAL | | \$75.14 | \$286.63 | \$222.85 | \$63.78 | \$0.00 | \$361.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,224.42 | \$998.93 | \$429.89 | \$569.04 | \$0.00 | \$11,223.35 |
| 02 | | \$9,625.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,625.25 |
| 03 | | \$9,254.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,254.69 |
| ENTITY Y-T-D TOTAL | | \$29,104.36 | \$998.93 | \$429.89 | \$569.04 | \$0.00 | \$30,103.29 |

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|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365615 | UKIAH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,039 | \$203,779.96 | \$13,515.19- | \$4,126.54 | \$17,641.73- | \$0.00 | \$190,264.77 |
| 02 | 6,039 | \$191,837.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,837.99 |
| 03 | 6,039 | \$182,954.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,954.88 |
| ENTITY NON-PROP TOTL | | \$578,572.83 | \$13,515.19- | \$4,126.54 | \$17,641.73- | \$0.00 | \$565,057.64 |
| PROP-20 | | | | | | | |
| 01 | 6,039 | \$0.00 | \$2,298.27 | \$4,441.58 | \$2,143.31- | \$0.00 | \$2,298.27 |
| 03 | 6,039 | \$1,497.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,497.66 |
| ENTITY PROP-20 TOTAL | | \$1,497.66 | \$2,298.27 | \$4,441.58 | \$2,143.31- | \$0.00 | \$3,795.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$203,779.96 | \$11,216.92- | \$8,568.12 | \$19,785.04- | \$0.00 | \$192,563.04 |
| 02 | | \$191,837.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,837.99 |
| 03 | | \$184,452.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,452.54 |
| ENTITY Y-T-D TOTAL | | \$580,070.49 | \$11,216.92- | \$8,568.12 | \$19,785.04- | \$0.00 | \$568,853.57 |
| A2365623 | WILLITS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,725 | \$58,208.38 | \$6,103.79- | \$1,178.71 | \$7,282.50- | \$0.00 | \$52,104.59 |
| 02 | 1,725 | \$54,797.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,797.24 |
| 03 | 1,725 | \$52,259.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,259.84 |
| ENTITY NON-PROP TOTL | | \$165,265.46 | \$6,103.79- | \$1,178.71 | \$7,282.50- | \$0.00 | \$159,161.67 |
| PROP-20 | | | | | | | |
| 01 | 1,725 | \$0.00 | \$380.10 | \$1,268.71 | \$888.61- | \$0.00 | \$380.10 |
| 03 | 1,725 | \$427.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.79 |
| ENTITY PROP-20 TOTAL | | \$427.79 | \$380.10 | \$1,268.71 | \$888.61- | \$0.00 | \$807.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,208.38 | \$5,723.69- | \$2,447.42 | \$8,171.11- | \$0.00 | \$52,484.69 |
| 02 | | \$54,797.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,797.24 |
| 03 | | \$52,687.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,687.63 |
| ENTITY Y-T-D TOTAL | | \$165,693.25 | \$5,723.69- | \$2,447.42 | \$8,171.11- | \$0.00 | \$159,969.56 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2373866 | POTTER VALLEY COMMUNITY UNIF. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 251 | \$8,469.74 | \$2,113.38- | \$171.51 | \$2,284.89- | \$0.00 | \$6,356.36 |
| 02 | 251 | \$7,973.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,973.39 |
| 03 | 251 | \$7,604.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,604.18 |
| ENTITY NON-PROP TOTL | | \$24,047.31 | \$2,113.38- | \$171.51 | \$2,284.89- | \$0.00 | \$21,933.93 |
| PROP-20 | | | | | | | |
| 01 | 251 | \$0.00 | \$95.66- | \$184.60 | \$184.60- | \$95.66- | \$0.00 |
| 02 | 251 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.66- | \$0.00 |
| 03 | 251 | \$62.24 | \$0.00 | \$0.00 | \$62.24- | \$33.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$62.24 | \$95.66- | \$184.60 | \$246.84- | \$33.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,469.74 | \$2,209.04- | \$356.11 | \$2,469.49- | \$95.66- | \$6,356.36 |
| 02 | | \$7,973.39 | \$0.00 | \$0.00 | \$0.00 | \$95.66- | \$7,973.39 |
| 03 | | \$7,666.42 | \$0.00 | \$0.00 | \$62.24- | \$33.42- | \$7,604.18 |
| ENTITY Y-T-D TOTAL | | \$24,109.55 | \$2,209.04- | \$356.11 | \$2,531.73- | \$33.42- | \$21,933.93 |
| A2373916 | LAYTONVILLE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 372 | \$12,552.76 | \$93.89- | \$254.19 | \$348.08- | \$0.00 | \$12,458.87 |
| 02 | 372 | \$11,817.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,817.14 |
| 03 | 372 | \$11,269.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,269.94 |
| ENTITY NON-PROP TOTL | | \$35,639.84 | \$93.89- | \$254.19 | \$348.08- | \$0.00 | \$35,545.95 |
| PROP-20 | | | | | | | |
| 01 | 372 | \$0.00 | \$232.57 | \$273.60 | \$41.03- | \$0.00 | \$232.57 |
| 03 | 372 | \$92.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.25 |
| ENTITY PROP-20 TOTAL | | \$92.25 | \$232.57 | \$273.60 | \$41.03- | \$0.00 | \$324.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,552.76 | \$138.68 | \$527.79 | \$389.11- | \$0.00 | \$12,691.44 |
| 02 | | \$11,817.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,817.14 |
| 03 | | \$11,362.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,362.19 |
| ENTITY Y-T-D TOTAL | | \$35,732.09 | \$138.68 | \$527.79 | \$389.11- | \$0.00 | \$35,870.77 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2375218 | LEGGETT VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 140 | \$4,724.15 | \$1,284.16- | \$95.66 | \$1,379.82- | \$0.00 | \$3,439.99 |
| 02 | 140 | \$4,447.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,447.31 |
| 03 | 140 | \$4,241.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,241.37 |
| ENTITY NON-PROP TOTL | | \$13,412.83 | \$1,284.16- | \$95.66 | \$1,379.82- | \$0.00 | \$12,128.67 |
| PROP-20 | | | | | | | |
| 01 | 140 | \$0.00 | \$66.34- | \$102.96 | \$102.96- | \$66.34- | \$0.00 |
| 02 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.34- | \$0.00 |
| 03 | 140 | \$34.71 | \$0.00 | \$0.00 | \$34.71- | \$31.63- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$34.71 | \$66.34- | \$102.96 | \$137.67- | \$31.63- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,724.15 | \$1,350.50- | \$198.62 | \$1,482.78- | \$66.34- | \$3,439.99 |
| 02 | | \$4,447.31 | \$0.00 | \$0.00 | \$0.00 | \$66.34- | \$4,447.31 |
| 03 | | \$4,276.08 | \$0.00 | \$0.00 | \$34.71- | \$31.63- | \$4,241.37 |
| ENTITY Y-T-D TOTAL | | \$13,447.54 | \$1,350.50- | \$198.62 | \$1,517.49- | \$31.63- | \$12,128.67 |
| A2395032 | EEL RIVER CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 50 | \$1,687.19 | \$82.40 | \$34.16 | \$48.24 | \$0.00 | \$1,769.59 |
| 02 | 50 | \$1,588.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,588.32 |
| 03 | 50 | \$1,514.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,514.77 |
| ENTITY NON-PROP TOTL | | \$4,790.28 | \$82.40 | \$34.16 | \$48.24 | \$0.00 | \$4,872.68 |
| PROP-20 | | | | | | | |
| 01 | 50 | \$0.00 | \$42.97 | \$36.77 | \$6.20 | \$0.00 | \$42.97 |
| 03 | 50 | \$12.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.39 |
| ENTITY PROP-20 TOTAL | | \$12.39 | \$42.97 | \$36.77 | \$6.20 | \$0.00 | \$55.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,687.19 | \$125.37 | \$70.93 | \$54.44 | \$0.00 | \$1,812.56 |
| 02 | | \$1,588.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,588.32 |
| 03 | | \$1,527.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,527.16 |
| ENTITY Y-T-D TOTAL | | \$4,802.67 | \$125.37 | \$70.93 | \$54.44 | \$0.00 | \$4,928.04 |

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395166 | WILLITS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 116 | \$3,914.30 | \$156.04 | \$79.26 | \$76.78 | \$0.00 | \$4,070.34 |
| 02 | 116 | \$3,684.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,684.91 |
| 03 | 116 | \$3,514.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,514.28 |
| ENTITY NON-PROP TOTL | | \$11,113.49 | \$156.04 | \$79.26 | \$76.78 | \$0.00 | \$11,269.53 |
| PROP-20 | | | | | | | |
| 01 | 116 | \$0.00 | \$95.35 | \$85.31 | \$10.04 | \$0.00 | \$95.35 |
| 03 | 116 | \$28.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.76 |
| ENTITY PROP-20 TOTAL | | \$28.76 | \$95.35 | \$85.31 | \$10.04 | \$0.00 | \$124.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,914.30 | \$251.39 | \$164.57 | \$86.82 | \$0.00 | \$4,165.69 |
| 02 | | \$3,684.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,684.91 |
| 03 | | \$3,543.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,543.04 |
| ENTITY Y-T-D TOTAL | | \$11,142.25 | \$251.39 | \$164.57 | \$86.82 | \$0.00 | \$11,393.64 |
| A2395192 PACIFIC COMMUNITY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 89 | \$3,003.21 | \$61.05 | \$60.81 | \$0.24 | \$0.00 | \$3,064.26 |
| 02 | 89 | \$2,827.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,827.21 |
| 03 | 89 | \$2,696.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,696.30 |
| ENTITY NON-PROP TOTL | | \$8,526.72 | \$61.05 | \$60.81 | \$0.24 | \$0.00 | \$8,587.77 |
| PROP-20 | | | | | | | |
| 01 | 89 | \$0.00 | \$65.93 | \$65.45 | \$0.48 | \$0.00 | \$65.93 |
| 03 | 89 | \$22.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.07 |
| ENTITY PROP-20 TOTAL | | \$22.07 | \$65.93 | \$65.45 | \$0.48 | \$0.00 | \$88.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,003.21 | \$126.98 | \$126.26 | \$0.72 | \$0.00 | \$3,130.19 |
| 02 | | \$2,827.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,827.21 |
| 03 | | \$2,718.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,718.37 |
| ENTITY Y-T-D TOTAL | | \$8,548.79 | \$126.98 | \$126.26 | \$0.72 | \$0.00 | \$8,675.77 |

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395271 | REDWOOD ACADEMY OF UKIAH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 131 | \$4,420.46 | \$291.25- | \$89.51 | \$380.76- | \$0.00 | \$4,129.21 |
| 02 | 131 | \$4,161.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,161.41 |
| 03 | 131 | \$3,968.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,968.71 |
| ENTITY NON-PROP TOTL | | \$12,550.58 | \$291.25- | \$89.51 | \$380.76- | \$0.00 | \$12,259.33 |
| PROP-20 | | | | | | | |
| 01 | 131 | \$0.00 | \$50.10 | \$96.34 | \$46.24- | \$0.00 | \$50.10 |
| 03 | 131 | \$32.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.48 |
| ENTITY PROP-20 TOTAL | | \$32.48 | \$50.10 | \$96.34 | \$46.24- | \$0.00 | \$82.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,420.46 | \$241.15- | \$185.85 | \$427.00- | \$0.00 | \$4,179.31 |
| 02 | | \$4,161.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,161.41 |
| 03 | | \$4,001.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,001.19 |
| ENTITY Y-T-D TOTAL | | \$12,583.06 | \$241.15- | \$185.85 | \$427.00- | \$0.00 | \$12,341.91 |
| A2395276 TREE OF LIFE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 74 | \$2,497.05 | \$40.51- | \$50.56 | \$91.07- | \$0.00 | \$2,456.54 |
| 02 | 74 | \$2,350.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.72 |
| 03 | 74 | \$2,241.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,241.87 |
| ENTITY NON-PROP TOTL | | \$7,089.64 | \$40.51- | \$50.56 | \$91.07- | \$0.00 | \$7,049.13 |
| PROP-20 | | | | | | | |
| 01 | 74 | \$0.00 | \$43.57 | \$54.42 | \$10.85- | \$0.00 | \$43.57 |
| 03 | 74 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.35 |
| ENTITY PROP-20 TOTAL | | \$18.35 | \$43.57 | \$54.42 | \$10.85- | \$0.00 | \$61.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,497.05 | \$3.06 | \$104.98 | \$101.92- | \$0.00 | \$2,500.11 |
| 02 | | \$2,350.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.72 |
| 03 | | \$2,260.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,260.22 |
| ENTITY Y-T-D TOTAL | | \$7,107.99 | \$3.06 | \$104.98 | \$101.92- | \$0.00 | \$7,111.05 |

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395439 | ACCELERATED ACHIEVEMENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 160 | \$5,399.03 | \$1,010.14 | \$109.33 | \$900.81 | \$0.00 | \$6,409.17 |
| 02 | 160 | \$5,082.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,082.64 |
| 03 | 160 | \$4,847.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,847.28 |
| ENTITY NON-PROP TOTL | | \$15,328.95 | \$1,010.14 | \$109.33 | \$900.81 | \$0.00 | \$16,339.09 |
| PROP-20 | | | | | | | |
| 01 | 160 | \$0.00 | \$229.47 | \$117.67 | \$111.80 | \$0.00 | \$229.47 |
| 03 | 160 | \$39.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.67 |
| ENTITY PROP-20 TOTAL | | \$39.67 | \$229.47 | \$117.67 | \$111.80 | \$0.00 | \$269.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,399.03 | \$1,239.61 | \$227.00 | \$1,012.61 | \$0.00 | \$6,638.64 |
| 02 | | \$5,082.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,082.64 |
| 03 | | \$4,886.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,886.95 |
| ENTITY Y-T-D TOTAL | | \$15,368.62 | \$1,239.61 | \$227.00 | \$1,012.61 | \$0.00 | \$16,608.23 |
| A2395822 LA VIDA CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 71 | \$2,395.82 | \$1,575.72- | \$48.51 | \$1,624.23- | \$0.00 | \$820.10 |
| 02 | 71 | \$2,255.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,255.42 |
| 03 | 71 | \$2,150.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,150.98 |
| ENTITY NON-PROP TOTL | | \$6,802.22 | \$1,575.72- | \$48.51 | \$1,624.23- | \$0.00 | \$5,226.50 |
| PROP-20 | | | | | | | |
| 01 | 71 | \$0.00 | \$147.56- | \$52.21 | \$52.21- | \$147.56- | \$0.00 |
| 02 | 71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.56- | \$0.00 |
| 03 | 71 | \$17.60 | \$0.00 | \$0.00 | \$17.60- | \$129.96- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$17.60 | \$147.56- | \$52.21 | \$69.81- | \$129.96- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,395.82 | \$1,723.28- | \$100.72 | \$1,676.44- | \$147.56- | \$820.10 |
| 02 | | \$2,255.42 | \$0.00 | \$0.00 | \$0.00 | \$147.56- | \$2,255.42 |
| 03 | | \$2,168.58 | \$0.00 | \$0.00 | \$17.60- | \$129.96- | \$2,150.98 |
| ENTITY Y-T-D TOTAL | | \$6,819.82 | \$1,723.28- | \$100.72 | \$1,694.04- | \$129.96- | \$5,226.50 |

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395910 | RIVER OAK CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 206 | \$6,951.26 | \$551.88- | \$140.76 | \$692.64- | \$0.00 | \$6,399.38 |
| 02 | 206 | \$6,543.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,543.90 |
| 03 | 206 | \$6,240.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,240.88 |
| ENTITY NON-PROP TOTL | | \$19,736.04 | \$551.88- | \$140.76 | \$692.64- | \$0.00 | \$19,184.16 |
| PROP-20 | | | | | | | |
| 01 | 206 | \$0.00 | \$67.21 | \$151.50 | \$84.29- | \$0.00 | \$67.21 |
| 03 | 206 | \$51.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.08 |
| ENTITY PROP-20 TOTAL | | \$51.08 | \$67.21 | \$151.50 | \$84.29- | \$0.00 | \$118.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,951.26 | \$484.67- | \$292.26 | \$776.93- | \$0.00 | \$6,466.59 |
| 02 | | \$6,543.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,543.90 |
| 03 | | \$6,291.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,291.96 |
| ENTITY Y-T-D TOTAL | | \$19,787.12 | \$484.67- | \$292.26 | \$776.93- | \$0.00 | \$19,302.45 |

| 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 |
| MENDOCINO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,741 | \$497,420.07 | \$42,247.48- | \$10,072.66 | \$52,320.14- | \$0.00 | \$455,172.59 |
| 02 | 14,741 | \$468,270.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,270.13 |
| 03 | 14,741 | \$446,586.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446,586.73 |
| ED TYPE NON-PROP TOT | | \$1,412,276.93 | \$42,247.48- | \$10,072.66 | \$52,320.14- | \$0.00 | \$1,370,029.45 |
| PROP-20 | | | | | | | |
| 01 | 14,741 | \$0.00 | \$4,312.29 | \$10,841.66 | \$5,343.99- | \$1,185.38- | \$5,497.67 |
| 02 | 14,741 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185.38- | \$0.00 |
| 03 | 14,741 | \$3,655.62 | \$0.00 | \$0.00 | \$555.67- | \$629.71- | \$3,099.95 |
| ED TYPE PROP-20 TOT | | \$3,655.62 | \$4,312.29 | \$10,841.66 | \$5,899.66- | \$629.71- | \$8,597.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$497,420.07 | \$37,935.19- | \$20,914.32 | \$57,664.13- | \$1,185.38- | \$460,670.26 |
| 02 | | \$468,270.13 | \$0.00 | \$0.00 | \$0.00 | \$1,185.38- | \$468,270.13 |
| 03 | | \$450,242.35 | \$0.00 | \$0.00 | \$555.67- | \$629.71- | \$449,686.68 |
| ED TYPE Y-T-D TOTAL | | \$1,415,932.55 | \$37,935.19- | \$20,914.32 | \$58,219.80- | \$629.71- | \$1,378,627.07 |

| 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 |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B2373718 | MENDOCINO-LAKE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,177 | \$107,204.66 | \$45,573.43 | \$2,170.89 | \$43,402.54 | \$0.00 | \$152,778.09 |
| 02 | 3,177 | \$100,922.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,922.22 |
| 03 | 3,177 | \$96,248.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,248.99 |
| ENTITY NON-PROP TOTL | | \$304,375.87 | \$45,573.43 | \$2,170.89 | \$43,402.54 | \$0.00 | \$349,949.30 |
| PROP-20 | | | | | | | |
| 01 | 3,177 | \$0.00 | \$7,700.24 | \$2,336.63 | \$5,363.61 | \$0.00 | \$7,700.24 |
| 03 | 3,177 | \$787.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787.89 |
| ENTITY PROP-20 TOTAL | | \$787.89 | \$7,700.24 | \$2,336.63 | \$5,363.61 | \$0.00 | \$8,488.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$107,204.66 | \$53,273.67 | \$4,507.52 | \$48,766.15 | \$0.00 | \$160,478.33 |
| 02 | | \$100,922.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,922.22 |
| 03 | | \$97,036.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,036.88 |
| ENTITY Y-T-D TOTAL | | \$305,163.76 | \$53,273.67 | \$4,507.52 | \$48,766.15 | \$0.00 | \$358,437.43 |

| 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 |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,177 | \$107,204.66 | \$45,573.43 | \$2,170.89 | \$43,402.54 | \$0.00 | \$152,778.09 |
| 02 | 3,177 | \$100,922.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,922.22 |
| 03 | 3,177 | \$96,248.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,248.99 |
| ED TYPE NON-PROP TOT | | \$304,375.87 | \$45,573.43 | \$2,170.89 | \$43,402.54 | \$0.00 | \$349,949.30 |
| PROP-20 | | | | | | | |
| 01 | 3,177 | \$0.00 | \$7,700.24 | \$2,336.63 | \$5,363.61 | \$0.00 | \$7,700.24 |
| 02 | 3,177 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 3,177 | \$787.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787.89 |
| ED TYPE PROP-20 TOT | | \$787.89 | \$7,700.24 | \$2,336.63 | \$5,363.61 | \$0.00 | \$8,488.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$107,204.66 | \$53,273.67 | \$4,507.52 | \$48,766.15 | \$0.00 | \$160,478.33 |
| 02 | | \$100,922.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,922.22 |
| 03 | | \$97,036.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,036.88 |
| ED TYPE Y-T-D TOTAL | | \$305,163.76 | \$53,273.67 | \$4,507.52 | \$48,766.15 | \$0.00 | \$358,437.43 |

| 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 |
| MENDOCINO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,918 | \$604,624.73 | \$3,325.95 | \$12,243.55 | \$8,917.60- | \$0.00 | \$607,950.68 |
| 02 | 17,918 | \$569,192.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,192.35 |
| 03 | 17,918 | \$542,835.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$542,835.72 |
| COUNTY NON-PROP TOTL | | \$1,716,652.80 | \$3,325.95 | \$12,243.55 | \$8,917.60- | \$0.00 | \$1,719,978.75 |
| PROP-20 | | | | | | | |
| 01 | 17,918 | \$0.00 | \$12,012.53 | \$13,178.29 | \$19.62 | \$1,185.38- | \$13,197.91 |
| 02 | 17,918 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185.38- | \$0.00 |
| 03 | 17,918 | \$4,443.51 | \$0.00 | \$0.00 | \$555.67- | \$629.71- | \$3,887.84 |
| COUNTY PROP-20 TOTAL | | \$4,443.51 | \$12,012.53 | \$13,178.29 | \$536.05- | \$629.71- | \$17,085.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$604,624.73 | \$15,338.48 | \$25,421.84 | \$8,897.98- | \$1,185.38- | \$621,148.59 |
| 02 | | \$569,192.35 | \$0.00 | \$0.00 | \$0.00 | \$1,185.38- | \$569,192.35 |
| 03 | | \$547,279.23 | \$0.00 | \$0.00 | \$555.67- | \$629.71- | \$546,723.56 |
| COUNTY Y-T-D TOTAL | | \$1,721,096.31 | \$15,338.48 | \$25,421.84 | \$9,453.65- | \$629.71- | \$1,737,064.50 |