

| 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 |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A2100021                                     | MARIN COUNTY OFFICE OF EDUCATI |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,415                          | \$43,180.91        | \$7,301.53              | \$301.10                  | \$7,000.43            | \$0.00                      | \$50,482.44 |
| 02   | 1,415                          | \$41,739.19        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$41,739.19 |
| ENTITY NON-PROP TOTL                         |                                | \$84,920.10        | \$7,301.53              | \$301.10                  | \$7,000.43            | \$0.00                      | \$92,221.63 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,415                          | \$0.00             | \$1,369.76              | \$323.94                  | \$1,045.82            | \$0.00                      | \$1,369.76  |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$1,369.76              | \$323.94                  | \$1,045.82            | \$0.00                      | \$1,369.76  |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$43,180.91        | \$8,671.29              | \$625.04                  | \$8,046.25            | \$0.00                      | \$51,852.20 |
| 02   |                                | \$41,739.19        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$41,739.19 |
| ENTITY Y-T-D TOTAL                           |                                | \$84,920.10        | \$8,671.29              | \$625.04                  | \$8,046.25            | \$0.00                      | \$93,591.39 |
| A2165300                                     | BOLINAS-STINSON UNION ELEMENTA |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 104                            | \$3,173.72         | \$219.55-               | \$22.13                   | \$241.68-             | \$0.00                      | \$2,954.17  |
| 02   | 104                            | \$3,067.75         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,067.75  |
| ENTITY NON-PROP TOTL                         |                                | \$6,241.47         | \$219.55-               | \$22.13                   | \$241.68-             | \$0.00                      | \$6,021.92  |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 104                            | \$0.00             | \$7.29-                 | \$23.80                   | \$23.80-              | \$7.29-                     | \$0.00      |
| 02   | 104                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$7.29-                     | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$7.29-                 | \$23.80                   | \$23.80-              | \$7.29-                     | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,173.72         | \$226.84-               | \$45.93                   | \$265.48-             | \$7.29-                     | \$2,954.17  |
| 02   |                                | \$3,067.75         | \$0.00                  | \$0.00                    | \$0.00                | \$7.29-                     | \$3,067.75  |
| ENTITY Y-T-D TOTAL                           |                                | \$6,241.47         | \$226.84-               | \$45.93                   | \$265.48-             | \$7.29-                     | \$6,021.92  |

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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  |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2165318                                     | DIXIE ELEMENTARY         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,780                    | \$54,319.45        | \$184.72-               | \$378.77                  | \$563.49-             | \$0.00                      | \$54,134.73  |
| 02   | 1,780                    | \$52,505.84        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$52,505.84  |
| ENTITY NON-PROP TOTL                         |                          | \$106,825.29       | \$184.72-               | \$378.77                  | \$563.49-             | \$0.00                      | \$106,640.57 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,780                    | \$0.00             | \$385.58                | \$407.50                  | \$21.92-              | \$0.00                      | \$385.58     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$385.58                | \$407.50                  | \$21.92-              | \$0.00                      | \$385.58     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$54,319.45        | \$200.86                | \$786.27                  | \$585.41-             | \$0.00                      | \$54,520.31  |
| 02   |                          | \$52,505.84        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$52,505.84  |
| ENTITY Y-T-D TOTAL                           |                          | \$106,825.29       | \$200.86                | \$786.27                  | \$585.41-             | \$0.00                      | \$107,026.15 |
| A2165334                                     | KENTFIELD ELEMENTARY     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,004                    | \$30,638.61        | \$666.42-               | \$213.64                  | \$880.06-             | \$0.00                      | \$29,972.19  |
| 02   | 1,004                    | \$29,615.65        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,615.65  |
| ENTITY NON-PROP TOTL                         |                          | \$60,254.26        | \$666.42-               | \$213.64                  | \$880.06-             | \$0.00                      | \$59,587.84  |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,004                    | \$0.00             | \$137.23                | \$229.85                  | \$92.62-              | \$0.00                      | \$137.23     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$137.23                | \$229.85                  | \$92.62-              | \$0.00                      | \$137.23     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$30,638.61        | \$529.19-               | \$443.49                  | \$972.68-             | \$0.00                      | \$30,109.42  |
| 02   |                          | \$29,615.65        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$29,615.65  |
| ENTITY Y-T-D TOTAL                           |                          | \$60,254.26        | \$529.19-               | \$443.49                  | \$972.68-             | \$0.00                      | \$59,725.07  |

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| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2165342                                     | LAGUNA JOINT ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 30                       | \$915.49           | \$1,003.16              | \$6.38                    | \$996.78              | \$0.00                      | \$1,918.65  |
| 02   | 30                       | \$884.92           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$884.92    |
| ENTITY NON-PROP TOTL                         |                          | \$1,800.41         | \$1,003.16              | \$6.38                    | \$996.78              | \$0.00                      | \$2,803.57  |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 30                       | \$0.00             | \$150.13                | \$6.86                    | \$143.27              | \$0.00                      | \$150.13    |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$150.13                | \$6.86                    | \$143.27              | \$0.00                      | \$150.13    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$915.49           | \$1,153.29              | \$13.24                   | \$1,140.05            | \$0.00                      | \$2,068.78  |
| 02   |                          | \$884.92           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$884.92    |
| ENTITY Y-T-D TOTAL                           |                          | \$1,800.41         | \$1,153.29              | \$13.24                   | \$1,140.05            | \$0.00                      | \$2,953.70  |
| A2165359                                     | LAGUNITAS ELEMENTARY     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 262                      | \$7,995.33         | \$539.94                | \$55.75                   | \$484.19              | \$0.00                      | \$8,535.27  |
| 02   | 262                      | \$7,728.38         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,728.38  |
| ENTITY NON-PROP TOTL                         |                          | \$15,723.71        | \$539.94                | \$55.75                   | \$484.19              | \$0.00                      | \$16,263.65 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 262                      | \$0.00             | \$137.73                | \$59.98                   | \$77.75               | \$0.00                      | \$137.73    |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$137.73                | \$59.98                   | \$77.75               | \$0.00                      | \$137.73    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$7,995.33         | \$677.67                | \$115.73                  | \$561.94              | \$0.00                      | \$8,673.00  |
| 02   |                          | \$7,728.38         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,728.38  |
| ENTITY Y-T-D TOTAL                           |                          | \$15,723.71        | \$677.67                | \$115.73                  | \$561.94              | \$0.00                      | \$16,401.38 |

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| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2165367                                     | LARKSUPUR                |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 1,179                    | \$35,979.01        | \$879.67                | \$250.88                  | \$628.79              | \$0.00                      | \$36,858.68 |
| 02   | 1,179                    | \$34,777.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$34,777.74 |
| ENTITY NON-PROP TOTL                         |                          | \$70,756.75        | \$879.67                | \$250.88                  | \$628.79              | \$0.00                      | \$71,636.42 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 1,179                    | \$0.00             | \$398.41                | \$269.91                  | \$128.50              | \$0.00                      | \$398.41    |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$398.41                | \$269.91                  | \$128.50              | \$0.00                      | \$398.41    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$35,979.01        | \$1,278.08              | \$520.79                  | \$757.29              | \$0.00                      | \$37,257.09 |
| 02   |                          | \$34,777.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$34,777.74 |
| ENTITY Y-T-D TOTAL                           |                          | \$70,756.75        | \$1,278.08              | \$520.79                  | \$757.29              | \$0.00                      | \$72,034.83 |
| A2165375 LINCOLN ELEMENTARY T                |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 19                       | \$579.81           | \$325.31                | \$4.04                    | \$321.27              | \$0.00                      | \$905.12    |
| 02   | 19                       | \$560.45           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$560.45    |
| ENTITY NON-PROP TOTL                         |                          | \$1,140.26         | \$325.31                | \$4.04                    | \$321.27              | \$0.00                      | \$1,465.57  |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 19                       | \$0.00             | \$50.83                 | \$4.34                    | \$46.49               | \$0.00                      | \$50.83     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$50.83                 | \$4.34                    | \$46.49               | \$0.00                      | \$50.83     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$579.81           | \$376.14                | \$8.38                    | \$367.76              | \$0.00                      | \$955.95    |
| 02   |                          | \$560.45           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$560.45    |
| ENTITY Y-T-D TOTAL                           |                          | \$1,140.26         | \$376.14                | \$8.38                    | \$367.76              | \$0.00                      | \$1,516.40  |

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| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2165391                                     | MILL VALLEY ELEMENTARY   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,430                    | \$74,155.21        | \$7,427.77              | \$517.08                  | \$6,910.69            | \$0.00                      | \$81,582.98  |
| 02   | 2,430                    | \$71,679.32        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$71,679.32  |
| ENTITY NON-PROP TOTL                         |                          | \$145,834.53       | \$7,427.77              | \$517.08                  | \$6,910.69            | \$0.00                      | \$153,262.30 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,430                    | \$0.00             | \$1,622.69              | \$556.31                  | \$1,066.38            | \$0.00                      | \$1,622.69   |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$1,622.69              | \$556.31                  | \$1,066.38            | \$0.00                      | \$1,622.69   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$74,155.21        | \$9,050.46              | \$1,073.39                | \$7,977.07            | \$0.00                      | \$83,205.67  |
| 02   |                          | \$71,679.32        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$71,679.32  |
| ENTITY Y-T-D TOTAL                           |                          | \$145,834.53       | \$9,050.46              | \$1,073.39                | \$7,977.07            | \$0.00                      | \$154,884.99 |
| A2165409                                     | NICASIO                  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 56                       | \$1,708.92         | \$860.12-               | \$11.91                   | \$872.03-             | \$0.00                      | \$848.80     |
| 02   | 56                       | \$1,651.86         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,651.86   |
| ENTITY NON-PROP TOTL                         |                          | \$3,360.78         | \$860.12-               | \$11.91                   | \$872.03-             | \$0.00                      | \$2,500.66   |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 56                       | \$0.00             | \$109.82-               | \$12.82                   | \$12.82-              | \$109.82-                   | \$0.00       |
| 02   | 56                       | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$109.82-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$109.82-               | \$12.82                   | \$12.82-              | \$109.82-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$1,708.92         | \$969.94-               | \$24.73                   | \$884.85-             | \$109.82-                   | \$848.80     |
| 02   |                          | \$1,651.86         | \$0.00                  | \$0.00                    | \$0.00                | \$109.82-                   | \$1,651.86   |
| ENTITY Y-T-D TOTAL                           |                          | \$3,360.78         | \$969.94-               | \$24.73                   | \$884.85-             | \$109.82-                   | \$2,500.66   |

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| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2165417                                     | NOVATO UNIFIED           |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,699                    | \$234,946.91       | \$515.29                | \$1,638.28                | \$1,122.99-           | \$0.00                      | \$235,462.20 |
| 02   | 7,699                    | \$227,102.51       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$227,102.51 |
| ENTITY NON-PROP TOTL                         |                          | \$462,049.42       | \$515.29                | \$1,638.28                | \$1,122.99-           | \$0.00                      | \$462,564.71 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,699                    | \$0.00             | \$1,855.39              | \$1,762.57                | \$92.82               | \$0.00                      | \$1,855.39   |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$1,855.39              | \$1,762.57                | \$92.82               | \$0.00                      | \$1,855.39   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$234,946.91       | \$2,370.68              | \$3,400.85                | \$1,030.17-           | \$0.00                      | \$237,317.59 |
| 02   |                          | \$227,102.51       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$227,102.51 |
| ENTITY Y-T-D TOTAL                           |                          | \$462,049.42       | \$2,370.68              | \$3,400.85                | \$1,030.17-           | \$0.00                      | \$464,420.10 |
| A2165425                                     | REED UNION ELEMENTARY    |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,105                    | \$33,720.78        | \$3,594.99              | \$235.13                  | \$3,359.86            | \$0.00                      | \$37,315.77  |
| 02   | 1,105                    | \$32,594.91        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$32,594.91  |
| ENTITY NON-PROP TOTL                         |                          | \$66,315.69        | \$3,594.99              | \$235.13                  | \$3,359.86            | \$0.00                      | \$69,910.68  |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,105                    | \$0.00             | \$768.91                | \$252.97                  | \$515.94              | \$0.00                      | \$768.91     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$768.91                | \$252.97                  | \$515.94              | \$0.00                      | \$768.91     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$33,720.78        | \$4,363.90              | \$488.10                  | \$3,875.80            | \$0.00                      | \$38,084.68  |
| 02   |                          | \$32,594.91        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$32,594.91  |
| ENTITY Y-T-D TOTAL                           |                          | \$66,315.69        | \$4,363.90              | \$488.10                  | \$3,875.80            | \$0.00                      | \$70,679.59  |

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| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2165433                                     | ROSS ELEMENTARY          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 376                      | \$11,474.22        | \$1,526.77-             | \$80.01                   | \$1,606.78-           | \$0.00                      | \$9,947.45   |
| 02   | 376                      | \$11,091.12        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,091.12  |
| ENTITY NON-PROP TOTL                         |                          | \$22,565.34        | \$1,526.77-             | \$80.01                   | \$1,606.78-           | \$0.00                      | \$21,038.57  |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 376                      | \$0.00             | \$130.92-               | \$86.07                   | \$86.07-              | \$130.92-                   | \$0.00       |
| 02   | 376                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$130.92-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$130.92-               | \$86.07                   | \$86.07-              | \$130.92-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$11,474.22        | \$1,657.69-             | \$166.08                  | \$1,692.85-           | \$130.92-                   | \$9,947.45   |
| 02   |                          | \$11,091.12        | \$0.00                  | \$0.00                    | \$0.00                | \$130.92-                   | \$11,091.12  |
| ENTITY Y-T-D TOTAL                           |                          | \$22,565.34        | \$1,657.69-             | \$166.08                  | \$1,692.85-           | \$130.92-                   | \$21,038.57  |
| A2165458 SAN RAFAEL CITY ELEMENTARY T        |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,655                    | \$111,537.98       | \$5,505.50              | \$777.75                  | \$4,727.75            | \$0.00                      | \$117,043.48 |
| 02   | 3,655                    | \$107,813.96       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$107,813.96 |
| ENTITY NON-PROP TOTL                         |                          | \$219,351.94       | \$5,505.50              | \$777.75                  | \$4,727.75            | \$0.00                      | \$224,857.44 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,655                    | \$0.00             | \$1,631.80              | \$836.75                  | \$795.05              | \$0.00                      | \$1,631.80   |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$1,631.80              | \$836.75                  | \$795.05              | \$0.00                      | \$1,631.80   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$111,537.98       | \$7,137.30              | \$1,614.50                | \$5,522.80            | \$0.00                      | \$118,675.28 |
| 02   |                          | \$107,813.96       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$107,813.96 |
| ENTITY Y-T-D TOTAL                           |                          | \$219,351.94       | \$7,137.30              | \$1,614.50                | \$5,522.80            | \$0.00                      | \$226,489.24 |

| 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  |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2165466                                     | SAN RAFAEL CITY HIGH     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,250                    | \$68,662.23        | \$4,446.94-             | \$478.78                  | \$4,925.72-           | \$0.00                      | \$64,215.29  |
| 02   | 2,250                    | \$66,369.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$66,369.74  |
| ENTITY NON-PROP TOTL                         |                          | \$135,031.97       | \$4,446.94-             | \$478.78                  | \$4,925.72-           | \$0.00                      | \$130,585.03 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,250                    | \$0.00             | \$114.06-               | \$515.10                  | \$515.10-             | \$114.06-                   | \$0.00       |
| 02   | 2,250                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$114.06-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$114.06-               | \$515.10                  | \$515.10-             | \$114.06-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$68,662.23        | \$4,561.00-             | \$993.88                  | \$5,440.82-           | \$114.06-                   | \$64,215.29  |
| 02   |                          | \$66,369.74        | \$0.00                  | \$0.00                    | \$0.00                | \$114.06-                   | \$66,369.74  |
| ENTITY Y-T-D TOTAL                           |                          | \$135,031.97       | \$4,561.00-             | \$993.88                  | \$5,440.82-           | \$114.06-                   | \$130,585.03 |
| A2165474 SAUSALITO ELEMENTARY T              |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 138                      | \$4,211.28         | \$1,583.32              | \$29.36                   | \$1,553.96            | \$0.00                      | \$5,794.60   |
| 02   | 138                      | \$4,070.67         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,070.67   |
| ENTITY NON-PROP TOTL                         |                          | \$8,281.95         | \$1,583.32              | \$29.36                   | \$1,553.96            | \$0.00                      | \$9,865.27   |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 138                      | \$0.00             | \$257.95                | \$31.59                   | \$226.36              | \$0.00                      | \$257.95     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$257.95                | \$31.59                   | \$226.36              | \$0.00                      | \$257.95     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$4,211.28         | \$1,841.27              | \$60.95                   | \$1,780.32            | \$0.00                      | \$6,052.55   |
| 02   |                          | \$4,070.67         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,070.67   |
| ENTITY Y-T-D TOTAL                           |                          | \$8,281.95         | \$1,841.27              | \$60.95                   | \$1,780.32            | \$0.00                      | \$10,123.22  |

| 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  |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2165482                                     | TAMALPAIS UNION HIGH     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,517                    | \$137,843.25       | \$5,033.61-             | \$961.18                  | \$5,994.79-           | \$0.00                      | \$132,809.64 |
| 02   | 4,517                    | \$133,240.94       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$133,240.94 |
| ENTITY NON-PROP TOTL                         |                          | \$271,084.19       | \$5,033.61-             | \$961.18                  | \$5,994.79-           | \$0.00                      | \$266,050.58 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,517                    | \$0.00             | \$409.42                | \$1,034.10                | \$624.68-             | \$0.00                      | \$409.42     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$409.42                | \$1,034.10                | \$624.68-             | \$0.00                      | \$409.42     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$137,843.25       | \$4,624.19-             | \$1,995.28                | \$6,619.47-           | \$0.00                      | \$133,219.06 |
| 02   |                          | \$133,240.94       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$133,240.94 |
| ENTITY Y-T-D TOTAL                           |                          | \$271,084.19       | \$4,624.19-             | \$1,995.28                | \$6,619.47-           | \$0.00                      | \$266,460.00 |
| A2165516                                     | UNION JOINT ELEMENTARY   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8                        | \$244.13           | \$467.35-               | \$1.70                    | \$245.83-             | \$223.22-                   | \$0.00       |
| 02   | 8                        | \$235.98           | \$0.00                  | \$0.00                    | \$223.22-             | \$0.00                      | \$12.76      |
| ENTITY NON-PROP TOTL                         |                          | \$480.11           | \$467.35-               | \$1.70                    | \$469.05-             | \$0.00                      | \$12.76      |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 8                        | \$0.00             | \$64.87-                | \$1.83                    | \$1.83-               | \$64.87-                    | \$0.00       |
| 02   | 8                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$64.87-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$64.87-                | \$1.83                    | \$1.83-               | \$64.87-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$244.13           | \$532.22-               | \$3.53                    | \$247.66-             | \$288.09-                   | \$0.00       |
| 02   |                          | \$235.98           | \$0.00                  | \$0.00                    | \$223.22-             | \$64.87-                    | \$12.76      |
| ENTITY Y-T-D TOTAL                           |                          | \$480.11           | \$532.22-               | \$3.53                    | \$470.88-             | \$64.87-                    | \$12.76      |

| 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  |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2173361                                     | SHORELINE UNIFIED        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 585                      | \$17,852.18        | \$1,392.73-             | \$124.48                  | \$1,517.21-           | \$0.00                      | \$16,459.45  |
| 02   | 585                      | \$17,256.13        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,256.13  |
| ENTITY NON-PROP TOTL                         |                          | \$35,108.31        | \$1,392.73-             | \$124.48                  | \$1,517.21-           | \$0.00                      | \$33,715.58  |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 585                      | \$0.00             | \$63.44-                | \$133.92                  | \$133.92-             | \$63.44-                    | \$0.00       |
| 02   | 585                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$63.44-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$63.44-                | \$133.92                  | \$133.92-             | \$63.44-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$17,852.18        | \$1,456.17-             | \$258.40                  | \$1,651.13-           | \$63.44-                    | \$16,459.45  |
| 02   |                          | \$17,256.13        | \$0.00                  | \$0.00                    | \$0.00                | \$63.44-                    | \$17,256.13  |
| ENTITY Y-T-D TOTAL                           |                          | \$35,108.31        | \$1,456.17-             | \$258.40                  | \$1,651.13-           | \$63.44-                    | \$33,715.58  |
| A2175002 ROSS VALLEY T                       |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,881                    | \$57,401.63        | \$6,143.43              | \$400.26                  | \$5,743.17            | \$0.00                      | \$63,545.06  |
| 02   | 1,881                    | \$55,485.10        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$55,485.10  |
| ENTITY NON-PROP TOTL                         |                          | \$112,886.73       | \$6,143.43              | \$400.26                  | \$5,743.17            | \$0.00                      | \$119,030.16 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,881                    | \$0.00             | \$1,312.30              | \$430.62                  | \$881.68              | \$0.00                      | \$1,312.30   |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$1,312.30              | \$430.62                  | \$881.68              | \$0.00                      | \$1,312.30   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$57,401.63        | \$7,455.73              | \$830.88                  | \$6,624.85            | \$0.00                      | \$64,857.36  |
| 02   |                          | \$55,485.10        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$55,485.10  |
| ENTITY Y-T-D TOTAL                           |                          | \$112,886.73       | \$7,455.73              | \$830.88                  | \$6,624.85            | \$0.00                      | \$120,342.46 |

| 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 |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2195087                                     | PHOENIX ACADEMY          |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 16                       | \$488.26           | \$819.82-               | \$3.40                    | \$491.66-             | \$331.56-                   | \$0.00      |
| 02   | 16                       | \$471.96           | \$0.00                  | \$0.00                    | \$331.56-             | \$0.00                      | \$140.40    |
| ENTITY NON-PROP TOTL                         |                          | \$960.22           | \$819.82-               | \$3.40                    | \$823.22-             | \$0.00                      | \$140.40    |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 16                       | \$0.00             | \$113.31-               | \$3.66                    | \$3.66-               | \$113.31-                   | \$0.00      |
| 02   | 16                       | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$113.31-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$113.31-               | \$3.66                    | \$3.66-               | \$113.31-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$488.26           | \$933.13-               | \$7.06                    | \$495.32-             | \$444.87-                   | \$0.00      |
| 02   |                          | \$471.96           | \$0.00                  | \$0.00                    | \$331.56-             | \$113.31-                   | \$140.40    |
| ENTITY Y-T-D TOTAL                           |                          | \$960.22           | \$933.13-               | \$7.06                    | \$826.88-             | \$113.31-                   | \$140.40    |
| A2195089 NOVATO CHARTER SCHOOL T             |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 238                      | \$7,262.93         | \$469.25-               | \$50.64                   | \$519.89-             | \$0.00                      | \$6,793.68  |
| 02   | 238                      | \$7,020.44         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,020.44  |
| ENTITY NON-PROP TOTL                         |                          | \$14,283.37        | \$469.25-               | \$50.64                   | \$519.89-             | \$0.00                      | \$13,814.12 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 238                      | \$0.00             | \$11.90-                | \$54.48                   | \$54.48-              | \$11.90-                    | \$0.00      |
| 02   | 238                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$11.90-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$11.90-                | \$54.48                   | \$54.48-              | \$11.90-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$7,262.93         | \$481.15-               | \$105.12                  | \$574.37-             | \$11.90-                    | \$6,793.68  |
| 02   |                          | \$7,020.44         | \$0.00                  | \$0.00                    | \$0.00                | \$11.90-                    | \$7,020.44  |
| ENTITY Y-T-D TOTAL                           |                          | \$14,283.37        | \$481.15-               | \$105.12                  | \$574.37-             | \$11.90-                    | \$13,814.12 |

| 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 |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2195351                                     | WILLOW CREEK ACADEMY     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 140                      | \$4,272.31         | \$26.12-                | \$29.79                   | \$55.91-              | \$0.00                      | \$4,246.19  |
| 02   | 140                      | \$4,129.67         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,129.67  |
| ENTITY NON-PROP TOTL                         |                          | \$8,401.98         | \$26.12-                | \$29.79                   | \$55.91-              | \$0.00                      | \$8,375.86  |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 140                      | \$0.00             | \$28.67                 | \$32.05                   | \$3.38-               | \$0.00                      | \$28.67     |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$28.67                 | \$32.05                   | \$3.38-               | \$0.00                      | \$28.67     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$4,272.31         | \$2.55                  | \$61.84                   | \$59.29-              | \$0.00                      | \$4,274.86  |
| 02   |                          | \$4,129.67         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,129.67  |
| ENTITY Y-T-D TOTAL                           |                          | \$8,401.98         | \$2.55                  | \$61.84                   | \$59.29-              | \$0.00                      | \$8,404.53  |

| 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    |
| MARIN COUNTY                        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 30,887                   | \$942,564.55       | \$18,706.51             | \$6,572.44                | \$12,688.85           | \$554.78-                   | \$961,825.84   |
| 02                                  | 30,887                   | \$911,094.23       | \$0.00                  | \$0.00                    | \$554.78-             | \$0.00                      | \$910,539.45   |
| ED TYPE NON-PROP TOT                |                          | \$1,853,658.78     | \$18,706.51             | \$6,572.44                | \$12,134.07           | \$0.00                      | \$1,872,365.29 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 30,887                   | \$0.00             | \$9,901.19              | \$7,071.02                | \$3,445.78            | \$615.61-                   | \$10,516.80    |
| 02                                  | 3,633                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$615.61-                   | \$0.00         |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$9,901.19              | \$7,071.02                | \$3,445.78            | \$615.61-                   | \$10,516.80    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$942,564.55       | \$28,607.70             | \$13,643.46               | \$16,134.63           | \$1,170.39-                 | \$972,342.64   |
| 02                                  |                          | \$911,094.23       | \$0.00                  | \$0.00                    | \$554.78-             | \$615.61-                   | \$910,539.45   |
| ED TYPE Y-T-D TOTAL                 |                          | \$1,853,658.78     | \$28,607.70             | \$13,643.46               | \$15,579.85           | \$615.61-                   | \$1,882,882.09 |

| 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  |
| MARIN COUNTY<br>COMMUNITY COLLEGES  |                          |                    |                         |                           |                       |                             |              |
| B2165383                            | COLLEGE OF MARIN         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,539                    | \$138,514.61       | \$17,585.23             | \$965.86                  | \$16,619.37           | \$0.00                      | \$156,099.84 |
| 02                                  | 4,539                    | \$133,889.89       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$133,889.89 |
| ENTITY NON-PROP TOTL                |                          | \$272,404.50       | \$17,585.23             | \$965.86                  | \$16,619.37           | \$0.00                      | \$289,989.73 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,539                    | \$0.00             | \$3,878.37              | \$1,039.13                | \$2,839.24            | \$0.00                      | \$3,878.37   |
| ENTITY PROP-20 TOTAL                |                          | \$0.00             | \$3,878.37              | \$1,039.13                | \$2,839.24            | \$0.00                      | \$3,878.37   |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$138,514.61       | \$21,463.60             | \$2,004.99                | \$19,458.61           | \$0.00                      | \$159,978.21 |
| 02                                  |                          | \$133,889.89       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$133,889.89 |
| ENTITY Y-T-D TOTAL                  |                          | \$272,404.50       | \$21,463.60             | \$2,004.99                | \$19,458.61           | \$0.00                      | \$293,868.10 |

| 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  |
| MARIN COUNTY<br>COMMUNITY COLLEGES  |                          |                    |                         |                           |                       |                             |              |
| COMMUNITY COLLEGES TOTAL            |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,539                    | \$138,514.61       | \$17,585.23             | \$965.86                  | \$16,619.37           | \$0.00                      | \$156,099.84 |
| 02                                  | 4,539                    | \$133,889.89       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$133,889.89 |
| ED TYPE NON-PROP TOT                |                          | \$272,404.50       | \$17,585.23             | \$965.86                  | \$16,619.37           | \$0.00                      | \$289,989.73 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,539                    | \$0.00             | \$3,878.37              | \$1,039.13                | \$2,839.24            | \$0.00                      | \$3,878.37   |
| 02                                  | 0                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00       |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$3,878.37              | \$1,039.13                | \$2,839.24            | \$0.00                      | \$3,878.37   |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$138,514.61       | \$21,463.60             | \$2,004.99                | \$19,458.61           | \$0.00                      | \$159,978.21 |
| 02                                  |                          | \$133,889.89       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$133,889.89 |
| ED TYPE Y-T-D TOTAL                 |                          | \$272,404.50       | \$21,463.60             | \$2,004.99                | \$19,458.61           | \$0.00                      | \$293,868.10 |

| 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    |
| MARIN COUNTY                        |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 35,426                   | \$1,081,079.16     | \$36,291.74             | \$7,538.30                | \$29,308.22           | \$554.78-                   | \$1,117,925.68 |
| 02                                  | 35,426                   | \$1,044,984.12     | \$0.00                  | \$0.00                    | \$554.78-             | \$0.00                      | \$1,044,429.34 |
| COUNTY NON-PROP TOTL                |                          | \$2,126,063.28     | \$36,291.74             | \$7,538.30                | \$28,753.44           | \$0.00                      | \$2,162,355.02 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 35,426                   | \$0.00             | \$13,779.56             | \$8,110.15                | \$6,285.02            | \$615.61-                   | \$14,395.17    |
| 02                                  | 3,633                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$615.61-                   | \$0.00         |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$13,779.56             | \$8,110.15                | \$6,285.02            | \$615.61-                   | \$14,395.17    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$1,081,079.16     | \$50,071.30             | \$15,648.45               | \$35,593.24           | \$1,170.39-                 | \$1,132,320.85 |
| 02                                  |                          | \$1,044,984.12     | \$0.00                  | \$0.00                    | \$554.78-             | \$615.61-                   | \$1,044,429.34 |
| COUNTY Y-T-D TOTAL                  |                          | \$2,126,063.28     | \$50,071.30             | \$15,648.45               | \$35,038.46           | \$615.61-                   | \$2,176,750.19 |