

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0100001 | ALAMEDA COUNTY OFFICE OF EDUCA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 631 | \$20,445.40 | \$2,445.06- | \$185.34 | \$2,630.40- | \$0.00 | \$18,000.34 |
| 02 | 631 | \$24,950.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,950.99 |
| 03 | 631 | \$23,361.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,361.98 |
| ENTITY NON-PROP TOTL | | \$68,758.37 | \$2,445.06- | \$185.34 | \$2,630.40- | \$0.00 | \$66,313.31 |
| PROP-20 | | | | | | | |
| 01 | 631 | \$0.00 | \$263.08- | \$199.00 | \$199.00- | \$263.08- | \$0.00 |
| 02 | 631 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.08- | \$0.00 |
| 03 | 631 | \$8,803.44 | \$0.00 | \$0.00 | \$263.08- | \$0.00 | \$8,540.36 |
| ENTITY PROP-20 TOTAL | | \$8,803.44 | \$263.08- | \$199.00 | \$462.08- | \$0.00 | \$8,540.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,445.40 | \$2,708.14- | \$384.34 | \$2,829.40- | \$263.08- | \$18,000.34 |
| 02 | | \$24,950.99 | \$0.00 | \$0.00 | \$0.00 | \$263.08- | \$24,950.99 |
| 03 | | \$32,165.42 | \$0.00 | \$0.00 | \$263.08- | \$0.00 | \$31,902.34 |
| ENTITY Y-T-D TOTAL | | \$77,561.81 | \$2,708.14- | \$384.34 | \$3,092.48- | \$0.00 | \$74,853.67 |
| A0161119 ALAMEDA CITY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,239 | \$331,759.95 | \$50,081.39- | \$3,007.56 | \$53,088.95- | \$0.00 | \$281,678.56 |
| 02 | 10,239 | \$404,870.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,870.44 |
| 03 | 10,239 | \$379,086.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,086.13 |
| ENTITY NON-PROP TOTL | | \$1,115,716.52 | \$50,081.39- | \$3,007.56 | \$53,088.95- | \$0.00 | \$1,065,635.13 |
| PROP-20 | | | | | | | |
| 01 | 10,239 | \$0.00 | \$6,042.36- | \$3,229.12 | \$3,229.12- | \$6,042.36- | \$0.00 |
| 02 | 10,239 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,042.36- | \$0.00 |
| 03 | 10,239 | \$142,850.21 | \$0.00 | \$0.00 | \$6,042.36- | \$0.00 | \$136,807.85 |
| ENTITY PROP-20 TOTAL | | \$142,850.21 | \$6,042.36- | \$3,229.12 | \$9,271.48- | \$0.00 | \$136,807.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$331,759.95 | \$56,123.75- | \$6,236.68 | \$56,318.07- | \$6,042.36- | \$281,678.56 |
| 02 | | \$404,870.44 | \$0.00 | \$0.00 | \$0.00 | \$6,042.36- | \$404,870.44 |
| 03 | | \$521,936.34 | \$0.00 | \$0.00 | \$6,042.36- | \$0.00 | \$515,893.98 |
| ENTITY Y-T-D TOTAL | | \$1,258,566.73 | \$56,123.75- | \$6,236.68 | \$62,360.43- | \$0.00 | \$1,202,442.98 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE PAYMENT NUMBER | DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|-------------------------------------|---------------------|----------------|--------------|------------------------------|---------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| ALAMEDA COUNTY | | | | | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | | |
| A0161127 | ALBANY CITY UNIFIED | | T | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | 4,034 | \$130,708.04 | \$10,085.17 | \$1,184.93 | \$8,900.24 | \$0.00 | \$140,793.21 | | | | |
| 02 | 4,034 | \$159,512.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,512.39 | | | | |
| 03 | 4,034 | \$149,353.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,353.79 | | | | |
| ENTITY NON-PROP TOTL | | \$439,574.22 | \$10,085.17 | \$1,184.93 | \$8,900.24 | \$0.00 | \$449,659.39 | | | | |
| PROP-20 | | | | | | | | | | | |
| 01 | 4,034 | \$0.00 | \$2,692.40 | \$1,272.22 | \$1,420.18 | \$0.00 | \$2,692.40 | | | | |
| 03 | 4,034 | \$56,280.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,280.66 | | | | |
| ENTITY PROP-20 TOTAL | | \$56,280.66 | \$2,692.40 | \$1,272.22 | \$1,420.18 | \$0.00 | \$58,973.06 | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | \$130,708.04 | \$12,777.57 | \$2,457.15 | \$10,320.42 | \$0.00 | \$143,485.61 | | | | |
| 02 | | \$159,512.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,512.39 | | | | |
| 03 | | \$205,634.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,634.45 | | | | |
| ENTITY Y-T-D TOTAL | | \$495,854.88 | \$12,777.57 | \$2,457.15 | \$10,320.42 | \$0.00 | \$508,632.45 | | | | |
| A0161143 BERKELEY UNIFIED T | | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | 11,234 | \$363,999.54 | \$38,448.21 | \$3,299.83 | \$35,148.38 | \$0.00 | \$402,447.75 | | | | |
| 02 | 11,234 | \$444,214.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,214.72 | | | | |
| 03 | 11,234 | \$415,924.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,924.76 | | | | |
| ENTITY NON-PROP TOTL | | \$1,224,139.02 | \$38,448.21 | \$3,299.83 | \$35,148.38 | \$0.00 | \$1,262,587.23 | | | | |
| PROP-20 | | | | | | | | | | | |
| 01 | 11,234 | \$0.00 | \$9,233.42 | \$3,542.92 | \$5,690.50 | \$0.00 | \$9,233.42 | | | | |
| 03 | 11,234 | \$156,732.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,732.03 | | | | |
| ENTITY PROP-20 TOTAL | | \$156,732.03 | \$9,233.42 | \$3,542.92 | \$5,690.50 | \$0.00 | \$165,965.45 | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | \$363,999.54 | \$47,681.63 | \$6,842.75 | \$40,838.88 | \$0.00 | \$411,681.17 | | | | |
| 02 | | \$444,214.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,214.72 | | | | |
| 03 | | \$572,656.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,656.79 | | | | |
| ENTITY Y-T-D TOTAL | | \$1,380,871.05 | \$47,681.63 | \$6,842.75 | \$40,838.88 | \$0.00 | \$1,428,552.68 | | | | |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161150 | CASTRO VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,616 | \$343,975.35 | \$26,642.35 | \$3,118.30 | \$23,524.05 | \$0.00 | \$370,617.70 |
| 02 | 10,616 | \$419,777.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419,777.77 |
| 03 | 10,616 | \$393,044.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393,044.09 |
| ENTITY NON-PROP TOTL | | \$1,156,797.21 | \$26,642.35 | \$3,118.30 | \$23,524.05 | \$0.00 | \$1,183,439.56 |
| PROP-20 | | | | | | | |
| 01 | 10,616 | \$0.00 | \$7,128.48 | \$3,348.02 | \$3,780.46 | \$0.00 | \$7,128.48 |
| 03 | 10,616 | \$148,109.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,109.95 |
| ENTITY PROP-20 TOTAL | | \$148,109.95 | \$7,128.48 | \$3,348.02 | \$3,780.46 | \$0.00 | \$155,238.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$343,975.35 | \$33,770.83 | \$6,466.32 | \$27,304.51 | \$0.00 | \$377,746.18 |
| 02 | | \$419,777.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419,777.77 |
| 03 | | \$541,154.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,154.04 |
| ENTITY Y-T-D TOTAL | | \$1,304,907.16 | \$33,770.83 | \$6,466.32 | \$27,304.51 | \$0.00 | \$1,338,677.99 |
| A0161168 EMERY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 765 | \$24,787.22 | \$1,265.40 | \$224.70 | \$1,040.70 | \$0.00 | \$26,052.62 |
| 02 | 765 | \$30,249.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,249.62 |
| 03 | 765 | \$28,323.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,323.16 |
| ENTITY NON-PROP TOTL | | \$83,360.00 | \$1,265.40 | \$224.70 | \$1,040.70 | \$0.00 | \$84,625.40 |
| PROP-20 | | | | | | | |
| 01 | 765 | \$0.00 | \$401.86 | \$241.26 | \$160.60 | \$0.00 | \$401.86 |
| 03 | 765 | \$10,672.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,672.95 |
| ENTITY PROP-20 TOTAL | | \$10,672.95 | \$401.86 | \$241.26 | \$160.60 | \$0.00 | \$11,074.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,787.22 | \$1,667.26 | \$465.96 | \$1,201.30 | \$0.00 | \$26,454.48 |
| 02 | | \$30,249.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,249.62 |
| 03 | | \$38,996.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,996.11 |
| ENTITY Y-T-D TOTAL | | \$94,032.95 | \$1,667.26 | \$465.96 | \$1,201.30 | \$0.00 | \$95,700.21 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161176 | FREMONT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 36,656 | \$1,187,712.95 | \$63,883.53 | \$10,767.20 | \$53,116.33 | \$0.00 | \$1,251,596.48 |
| 02 | 36,656 | \$1,449,451.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,449,451.21 |
| 03 | 36,656 | \$1,357,142.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,357,142.44 |
| ENTITY NON-PROP TOTL | | \$3,994,306.60 | \$63,883.53 | \$10,767.20 | \$53,116.33 | \$0.00 | \$4,058,190.13 |
| PROP-20 | | | | | | | |
| 01 | 36,656 | \$0.00 | \$19,809.41 | \$11,560.38 | \$8,249.03 | \$0.00 | \$19,809.41 |
| 03 | 36,656 | \$511,409.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511,409.06 |
| ENTITY PROP-20 TOTAL | | \$511,409.06 | \$19,809.41 | \$11,560.38 | \$8,249.03 | \$0.00 | \$531,218.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,187,712.95 | \$83,692.94 | \$22,327.58 | \$61,365.36 | \$0.00 | \$1,271,405.89 |
| 02 | | \$1,449,451.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,449,451.21 |
| 03 | | \$1,868,551.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,868,551.50 |
| ENTITY Y-T-D TOTAL | | \$4,505,715.66 | \$83,692.94 | \$22,327.58 | \$61,365.36 | \$0.00 | \$4,589,408.60 |
| A0161192 HAYWARD UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 24,487 | \$793,417.91 | \$24,979.34- | \$7,192.72 | \$32,172.06- | \$0.00 | \$768,438.57 |
| 02 | 24,487 | \$968,264.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$968,264.73 |
| 03 | 24,487 | \$906,600.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,600.47 |
| ENTITY NON-PROP TOTL | | \$2,668,283.11 | \$24,979.34- | \$7,192.72 | \$32,172.06- | \$0.00 | \$2,643,303.77 |
| PROP-20 | | | | | | | |
| 01 | 24,487 | \$0.00 | \$1,703.61 | \$7,722.58 | \$6,018.97- | \$0.00 | \$1,703.61 |
| 03 | 24,487 | \$341,632.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,632.30 |
| ENTITY PROP-20 TOTAL | | \$341,632.30 | \$1,703.61 | \$7,722.58 | \$6,018.97- | \$0.00 | \$343,335.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$793,417.91 | \$23,275.73- | \$14,915.30 | \$38,191.03- | \$0.00 | \$770,142.18 |
| 02 | | \$968,264.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$968,264.73 |
| 03 | | \$1,248,232.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,248,232.77 |
| ENTITY Y-T-D TOTAL | | \$3,009,915.41 | \$23,275.73- | \$14,915.30 | \$38,191.03- | \$0.00 | \$2,986,639.68 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161200 | LIVERMORE VALLEY JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,439 | \$435,445.06 | \$1,089.64 | \$3,947.52 | \$2,857.88- | \$0.00 | \$436,534.70 |
| 02 | 13,439 | \$531,404.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531,404.81 |
| 03 | 13,439 | \$497,562.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,562.12 |
| ENTITY NON-PROP TOTL | | \$1,464,411.99 | \$1,089.64 | \$3,947.52 | \$2,857.88- | \$0.00 | \$1,465,501.63 |
| PROP-20 | | | | | | | |
| 01 | 13,439 | \$0.00 | \$3,456.94 | \$4,238.32 | \$781.38- | \$0.00 | \$3,456.94 |
| 03 | 13,439 | \$187,495.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,495.26 |
| ENTITY PROP-20 TOTAL | | \$187,495.26 | \$3,456.94 | \$4,238.32 | \$781.38- | \$0.00 | \$190,952.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$435,445.06 | \$4,546.58 | \$8,185.84 | \$3,639.26- | \$0.00 | \$439,991.64 |
| 02 | | \$531,404.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531,404.81 |
| 03 | | \$685,057.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,057.38 |
| ENTITY Y-T-D TOTAL | | \$1,651,907.25 | \$4,546.58 | \$8,185.84 | \$3,639.26- | \$0.00 | \$1,656,453.83 |
| A0161218 | MOUNTAIN HOUSE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 48 | \$1,555.27 | \$84.22- | \$14.09 | \$98.31- | \$0.00 | \$1,471.05 |
| 02 | 48 | \$1,898.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898.01 |
| 03 | 48 | \$1,777.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,777.13 |
| ENTITY NON-PROP TOTL | | \$5,230.41 | \$84.22- | \$14.09 | \$98.31- | \$0.00 | \$5,146.19 |
| PROP-20 | | | | | | | |
| 01 | 48 | \$0.00 | \$2.68- | \$15.13 | \$15.13- | \$2.68- | \$0.00 |
| 02 | 48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.68- | \$0.00 |
| 03 | 48 | \$669.67 | \$0.00 | \$0.00 | \$2.68- | \$0.00 | \$666.99 |
| ENTITY PROP-20 TOTAL | | \$669.67 | \$2.68- | \$15.13 | \$17.81- | \$0.00 | \$666.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,555.27 | \$86.90- | \$29.22 | \$113.44- | \$2.68- | \$1,471.05 |
| 02 | | \$1,898.01 | \$0.00 | \$0.00 | \$0.00 | \$2.68- | \$1,898.01 |
| 03 | | \$2,446.80 | \$0.00 | \$0.00 | \$2.68- | \$0.00 | \$2,444.12 |
| ENTITY Y-T-D TOTAL | | \$5,900.08 | \$86.90- | \$29.22 | \$116.12- | \$0.00 | \$5,813.18 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|-------------------------------------|----------------|----------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| ALAMEDA COUNTY | | | | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A0161234 | NEWARK UNIFIED | | T | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 7,213 | \$233,712.72 | \$16,260.31- | \$2,118.72 | \$18,379.03- | \$0.00 | \$217,452.41 | | | |
| 02 | 7,213 | \$285,216.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,216.38 | | | |
| 03 | 7,213 | \$267,052.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,052.28 | | | |
| ENTITY NON-PROP TOTL | | \$785,981.38 | \$16,260.31- | \$2,118.72 | \$18,379.03- | \$0.00 | \$769,721.07 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 7,213 | \$0.00 | \$1,015.28- | \$2,274.79 | \$2,274.79- | \$1,015.28- | \$0.00 | | | |
| 02 | 7,213 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.28- | \$0.00 | | | |
| 03 | 7,213 | \$100,632.73 | \$0.00 | \$0.00 | \$1,015.28- | \$0.00 | \$99,617.45 | | | |
| ENTITY PROP-20 TOTAL | | \$100,632.73 | \$1,015.28- | \$2,274.79 | \$3,290.07- | \$0.00 | \$99,617.45 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$233,712.72 | \$17,275.59- | \$4,393.51 | \$20,653.82- | \$1,015.28- | \$217,452.41 | | | |
| 02 | | \$285,216.38 | \$0.00 | \$0.00 | \$0.00 | \$1,015.28- | \$285,216.38 | | | |
| 03 | | \$367,685.01 | \$0.00 | \$0.00 | \$1,015.28- | \$0.00 | \$366,669.73 | | | |
| ENTITY Y-T-D TOTAL | | \$886,614.11 | \$17,275.59- | \$4,393.51 | \$21,669.10- | \$0.00 | \$869,338.52 | | | |
| A0161242 NEW HAVEN UNIFIED T | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 14,038 | \$454,853.62 | \$8,391.60 | \$4,123.47 | \$4,268.13 | \$0.00 | \$463,245.22 | | | |
| 02 | 14,038 | \$555,090.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,090.46 | | | |
| 03 | 14,038 | \$519,739.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,739.35 | | | |
| ENTITY NON-PROP TOTL | | \$1,529,683.43 | \$8,391.60 | \$4,123.47 | \$4,268.13 | \$0.00 | \$1,538,075.03 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 14,038 | \$0.00 | \$4,847.13 | \$4,427.23 | \$419.90 | \$0.00 | \$4,847.13 | | | |
| 03 | 14,038 | \$195,852.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,852.26 | | | |
| ENTITY PROP-20 TOTAL | | \$195,852.26 | \$4,847.13 | \$4,427.23 | \$419.90 | \$0.00 | \$200,699.39 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$454,853.62 | \$13,238.73 | \$8,550.70 | \$4,688.03 | \$0.00 | \$468,092.35 | | | |
| 02 | | \$555,090.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,090.46 | | | |
| 03 | | \$715,591.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,591.61 | | | |
| ENTITY Y-T-D TOTAL | | \$1,725,535.69 | \$13,238.73 | \$8,550.70 | \$4,688.03 | \$0.00 | \$1,738,774.42 | | | |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161259 | OAKLAND UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 43,809 | \$1,419,481.57 | \$74,754.76 | \$12,868.29 | \$61,886.47 | \$0.00 | \$1,494,236.33 |
| 02 | 43,809 | \$1,732,295.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,732,295.07 |
| 03 | 43,809 | \$1,621,973.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,621,973.30 |
| ENTITY NON-PROP TOTL | | \$4,773,749.94 | \$74,754.76 | \$12,868.29 | \$61,886.47 | \$0.00 | \$4,848,504.70 |
| PROP-20 | | | | | | | |
| 01 | 43,809 | \$0.00 | \$23,403.20 | \$13,816.26 | \$9,586.94 | \$0.00 | \$23,403.20 |
| 03 | 43,809 | \$611,204.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,204.70 |
| ENTITY PROP-20 TOTAL | | \$611,204.70 | \$23,403.20 | \$13,816.26 | \$9,586.94 | \$0.00 | \$634,607.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,419,481.57 | \$98,157.96 | \$26,684.55 | \$71,473.41 | \$0.00 | \$1,517,639.53 |
| 02 | | \$1,732,295.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,732,295.07 |
| 03 | | \$2,233,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233,178.00 |
| ENTITY Y-T-D TOTAL | | \$5,384,954.64 | \$98,157.96 | \$26,684.55 | \$71,473.41 | \$0.00 | \$5,483,112.60 |
| A0161275 PIEDMONT CITY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,739 | \$88,747.97 | \$4,750.90 | \$804.54 | \$3,946.36 | \$0.00 | \$93,498.87 |
| 02 | 2,739 | \$108,305.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,305.51 |
| 03 | 2,739 | \$101,408.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,408.04 |
| ENTITY NON-PROP TOTL | | \$298,461.52 | \$4,750.90 | \$804.54 | \$3,946.36 | \$0.00 | \$303,212.42 |
| PROP-20 | | | | | | | |
| 01 | 2,739 | \$0.00 | \$1,476.34 | \$863.81 | \$612.53 | \$0.00 | \$1,476.34 |
| 03 | 2,739 | \$38,213.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,213.37 |
| ENTITY PROP-20 TOTAL | | \$38,213.37 | \$1,476.34 | \$863.81 | \$612.53 | \$0.00 | \$39,689.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$88,747.97 | \$6,227.24 | \$1,668.35 | \$4,558.89 | \$0.00 | \$94,975.21 |
| 02 | | \$108,305.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,305.51 |
| 03 | | \$139,621.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,621.41 |
| ENTITY Y-T-D TOTAL | | \$336,674.89 | \$6,227.24 | \$1,668.35 | \$4,558.89 | \$0.00 | \$342,902.13 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0161291 | SAN LEANDRO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,782 | \$316,952.42 | \$11,916.98 | \$2,873.32 | \$9,043.66 | \$0.00 | \$328,869.40 |
| 02 | 9,782 | \$386,799.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,799.75 |
| 03 | 9,782 | \$362,166.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,166.28 |
| ENTITY NON-PROP TOTL | | \$1,065,918.45 | \$11,916.98 | \$2,873.32 | \$9,043.66 | \$0.00 | \$1,077,835.43 |
| PROP-20 | | | | | | | |
| 01 | 9,782 | \$0.00 | \$4,411.93 | \$3,084.99 | \$1,326.94 | \$0.00 | \$4,411.93 |
| 03 | 9,782 | \$136,474.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,474.34 |
| ENTITY PROP-20 TOTAL | | \$136,474.34 | \$4,411.93 | \$3,084.99 | \$1,326.94 | \$0.00 | \$140,886.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$316,952.42 | \$16,328.91 | \$5,958.31 | \$10,370.60 | \$0.00 | \$333,281.33 |
| 02 | | \$386,799.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,799.75 |
| 03 | | \$498,640.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498,640.62 |
| ENTITY Y-T-D TOTAL | | \$1,202,392.79 | \$16,328.91 | \$5,958.31 | \$10,370.60 | \$0.00 | \$1,218,721.70 |
| A0161309 SAN LORENZO UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,265 | \$397,405.59 | \$3,665.42 | \$3,602.67 | \$62.75 | \$0.00 | \$401,071.01 |
| 02 | 12,265 | \$484,982.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,982.51 |
| 03 | 12,265 | \$454,096.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,096.24 |
| ENTITY NON-PROP TOTL | | \$1,336,484.34 | \$3,665.42 | \$3,602.67 | \$62.75 | \$0.00 | \$1,340,149.76 |
| PROP-20 | | | | | | | |
| 01 | 12,265 | \$0.00 | \$3,610.13 | \$3,868.07 | \$257.94- | \$0.00 | \$3,610.13 |
| 03 | 12,265 | \$171,116.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,116.11 |
| ENTITY PROP-20 TOTAL | | \$171,116.11 | \$3,610.13 | \$3,868.07 | \$257.94- | \$0.00 | \$174,726.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$397,405.59 | \$7,275.55 | \$7,470.74 | \$195.19- | \$0.00 | \$404,681.14 |
| 02 | | \$484,982.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,982.51 |
| 03 | | \$625,212.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,212.35 |
| ENTITY Y-T-D TOTAL | | \$1,507,600.45 | \$7,275.55 | \$7,470.74 | \$195.19- | \$0.00 | \$1,514,876.00 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0175093 | DUBLIN JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,585 | \$213,364.51 | \$34,507.95 | \$1,934.25 | \$32,573.70 | \$0.00 | \$247,872.46 |
| 02 | 6,585 | \$260,384.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,384.00 |
| 03 | 6,585 | \$243,801.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,801.36 |
| ENTITY NON-PROP TOTL | | \$717,549.87 | \$34,507.95 | \$1,934.25 | \$32,573.70 | \$0.00 | \$752,057.82 |
| PROP-20 | | | | | | | |
| 01 | 6,585 | \$0.00 | \$7,483.61 | \$2,076.74 | \$5,406.87 | \$0.00 | \$7,483.61 |
| 03 | 6,585 | \$91,871.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,871.14 |
| ENTITY PROP-20 TOTAL | | \$91,871.14 | \$7,483.61 | \$2,076.74 | \$5,406.87 | \$0.00 | \$99,354.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$213,364.51 | \$41,991.56 | \$4,010.99 | \$37,980.57 | \$0.00 | \$255,356.07 |
| 02 | | \$260,384.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,384.00 |
| 03 | | \$335,672.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,672.50 |
| ENTITY Y-T-D TOTAL | | \$809,421.01 | \$41,991.56 | \$4,010.99 | \$37,980.57 | \$0.00 | \$851,412.57 |
| A0175101 PLEASANTON UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,340 | \$529,442.10 | \$19,922.07 | \$4,799.65 | \$15,122.42 | \$0.00 | \$549,364.17 |
| 02 | 16,340 | \$646,116.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$646,116.13 |
| 03 | 16,340 | \$604,968.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$604,968.01 |
| ENTITY NON-PROP TOTL | | \$1,780,526.24 | \$19,922.07 | \$4,799.65 | \$15,122.42 | \$0.00 | \$1,800,448.31 |
| PROP-20 | | | | | | | |
| 01 | 16,340 | \$0.00 | \$7,372.43 | \$5,153.22 | \$2,219.21 | \$0.00 | \$7,372.43 |
| 03 | 16,340 | \$227,968.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,968.79 |
| ENTITY PROP-20 TOTAL | | \$227,968.79 | \$7,372.43 | \$5,153.22 | \$2,219.21 | \$0.00 | \$235,341.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$529,442.10 | \$27,294.50 | \$9,952.87 | \$17,341.63 | \$0.00 | \$556,736.60 |
| 02 | | \$646,116.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$646,116.13 |
| 03 | | \$832,936.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$832,936.80 |
| ENTITY Y-T-D TOTAL | | \$2,008,495.03 | \$27,294.50 | \$9,952.87 | \$17,341.63 | \$0.00 | \$2,035,789.53 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0175119 | SUNOL GLEN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 266 | \$8,618.82 | \$1,527.41 | \$78.13 | \$1,449.28 | \$0.00 | \$10,146.23 |
| 02 | 266 | \$10,518.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,518.16 |
| 03 | 266 | \$9,848.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,848.31 |
| ENTITY NON-PROP TOTL | | \$28,985.29 | \$1,527.41 | \$78.13 | \$1,449.28 | \$0.00 | \$30,512.70 |
| PROP-20 | | | | | | | |
| 01 | 266 | \$0.00 | \$325.04 | \$83.88 | \$241.16 | \$0.00 | \$325.04 |
| 03 | 266 | \$3,711.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,711.11 |
| ENTITY PROP-20 TOTAL | | \$3,711.11 | \$325.04 | \$83.88 | \$241.16 | \$0.00 | \$4,036.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,618.82 | \$1,852.45 | \$162.01 | \$1,690.44 | \$0.00 | \$10,471.27 |
| 02 | | \$10,518.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,518.16 |
| 03 | | \$13,559.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,559.42 |
| ENTITY Y-T-D TOTAL | | \$32,696.40 | \$1,852.45 | \$162.01 | \$1,690.44 | \$0.00 | \$34,548.85 |
| A0191023 ASPIRE MILSMONT SECONDARY ACAD T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 308 | \$9,979.69 | \$5,190.81 | \$90.47 | \$5,100.34 | \$0.00 | \$15,170.50 |
| 02 | 308 | \$12,178.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,178.93 |
| 03 | 308 | \$11,403.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,403.31 |
| ENTITY NON-PROP TOTL | | \$33,561.93 | \$5,190.81 | \$90.47 | \$5,100.34 | \$0.00 | \$38,752.74 |
| PROP-20 | | | | | | | |
| 01 | 308 | \$0.00 | \$959.56 | \$97.13 | \$862.43 | \$0.00 | \$959.56 |
| 03 | 308 | \$4,297.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,297.08 |
| ENTITY PROP-20 TOTAL | | \$4,297.08 | \$959.56 | \$97.13 | \$862.43 | \$0.00 | \$5,256.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,979.69 | \$6,150.37 | \$187.60 | \$5,962.77 | \$0.00 | \$16,130.06 |
| 02 | | \$12,178.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,178.93 |
| 03 | | \$15,700.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,700.39 |
| ENTITY Y-T-D TOTAL | | \$37,859.01 | \$6,150.37 | \$187.60 | \$5,962.77 | \$0.00 | \$44,009.38 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0191049 | ASPIRE CALIFORNIA COLLEGE PREP | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 189 | \$6,123.90 | \$338.67- | \$55.51 | \$394.18- | \$0.00 | \$5,785.23 |
| 02 | 189 | \$7,473.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,473.43 |
| 03 | 189 | \$6,997.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,997.48 |
| ENTITY NON-PROP TOTL | | \$20,594.81 | \$338.67- | \$55.51 | \$394.18- | \$0.00 | \$20,256.14 |
| PROP-20 | | | | | | | |
| 01 | 189 | \$0.00 | \$11.71- | \$59.60 | \$59.60- | \$11.71- | \$0.00 |
| 02 | 189 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.71- | \$0.00 |
| 03 | 189 | \$2,636.84 | \$0.00 | \$0.00 | \$11.71- | \$0.00 | \$2,625.13 |
| ENTITY PROP-20 TOTAL | | \$2,636.84 | \$11.71- | \$59.60 | \$71.31- | \$0.00 | \$2,625.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,123.90 | \$350.38- | \$115.11 | \$453.78- | \$11.71- | \$5,785.23 |
| 02 | | \$7,473.43 | \$0.00 | \$0.00 | \$0.00 | \$11.71- | \$7,473.43 |
| 03 | | \$9,634.32 | \$0.00 | \$0.00 | \$11.71- | \$0.00 | \$9,622.61 |
| ENTITY Y-T-D TOTAL | | \$23,231.65 | \$350.38- | \$115.11 | \$465.49- | \$0.00 | \$22,881.27 |
| A0191066 | NEA COMMUNITY LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 340 | \$11,016.54 | \$5,665.16 | \$99.87 | \$5,565.29 | \$0.00 | \$16,681.70 |
| 02 | 340 | \$13,444.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,444.27 |
| 03 | 340 | \$12,588.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,588.07 |
| ENTITY NON-PROP TOTL | | \$37,048.88 | \$5,665.16 | \$99.87 | \$5,565.29 | \$0.00 | \$42,714.04 |
| PROP-20 | | | | | | | |
| 01 | 340 | \$0.00 | \$1,048.20 | \$107.22 | \$940.98 | \$0.00 | \$1,048.20 |
| 03 | 340 | \$4,743.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,743.53 |
| ENTITY PROP-20 TOTAL | | \$4,743.53 | \$1,048.20 | \$107.22 | \$940.98 | \$0.00 | \$5,791.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,016.54 | \$6,713.36 | \$207.09 | \$6,506.27 | \$0.00 | \$17,729.90 |
| 02 | | \$13,444.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,444.27 |
| 03 | | \$17,331.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,331.60 |
| ENTITY Y-T-D TOTAL | | \$41,792.41 | \$6,713.36 | \$207.09 | \$6,506.27 | \$0.00 | \$48,505.77 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0191067 | GOLDEN OAK MONTESSORI OF HAYWA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 136 | \$4,406.61 | \$3,380.07 | \$39.94 | \$3,340.13 | \$0.00 | \$7,786.68 |
| 02 | 136 | \$5,377.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,377.71 |
| 03 | 136 | \$5,035.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,035.22 |
| ENTITY NON-PROP TOTL | | \$14,819.54 | \$3,380.07 | \$39.94 | \$3,340.13 | \$0.00 | \$18,199.61 |
| PROP-20 | | | | | | | |
| 01 | 136 | \$0.00 | \$609.12 | \$42.89 | \$566.23 | \$0.00 | \$609.12 |
| 03 | 136 | \$1,897.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897.41 |
| ENTITY PROP-20 TOTAL | | \$1,897.41 | \$609.12 | \$42.89 | \$566.23 | \$0.00 | \$2,506.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,406.61 | \$3,989.19 | \$82.83 | \$3,906.36 | \$0.00 | \$8,395.80 |
| 02 | | \$5,377.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,377.71 |
| 03 | | \$6,932.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,932.63 |
| ENTITY Y-T-D TOTAL | | \$16,716.95 | \$3,989.19 | \$82.83 | \$3,906.36 | \$0.00 | \$20,706.14 |
| A0191115 ASPIRE ERES ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 216 | \$6,998.74 | \$359.96 | \$63.44 | \$296.52 | \$0.00 | \$7,358.70 |
| 02 | 216 | \$8,541.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,541.07 |
| 03 | 216 | \$7,997.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,997.12 |
| ENTITY NON-PROP TOTL | | \$23,536.93 | \$359.96 | \$63.44 | \$296.52 | \$0.00 | \$23,896.89 |
| PROP-20 | | | | | | | |
| 01 | 216 | \$0.00 | \$113.92 | \$68.12 | \$45.80 | \$0.00 | \$113.92 |
| 03 | 216 | \$3,013.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,013.54 |
| ENTITY PROP-20 TOTAL | | \$3,013.54 | \$113.92 | \$68.12 | \$45.80 | \$0.00 | \$3,127.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,998.74 | \$473.88 | \$131.56 | \$342.32 | \$0.00 | \$7,472.62 |
| 02 | | \$8,541.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,541.07 |
| 03 | | \$11,010.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,010.66 |
| ENTITY Y-T-D TOTAL | | \$26,550.47 | \$473.88 | \$131.56 | \$342.32 | \$0.00 | \$27,024.35 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0191124 | LIVERMORE VALLEY CHARTER PREPA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 75 | \$2,430.11 | \$8,571.67 | \$22.03 | \$8,549.64 | \$0.00 | \$11,001.78 |
| 02 | 75 | \$2,965.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,965.64 |
| 03 | 75 | \$2,776.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,776.78 |
| ENTITY NON-PROP TOTL | | \$8,172.53 | \$8,571.67 | \$22.03 | \$8,549.64 | \$0.00 | \$16,744.20 |
| PROP-20 | | | | | | | |
| 01 | 75 | \$0.00 | \$1,479.00 | \$23.65 | \$1,455.35 | \$0.00 | \$1,479.00 |
| 03 | 75 | \$1,046.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,046.36 |
| ENTITY PROP-20 TOTAL | | \$1,046.36 | \$1,479.00 | \$23.65 | \$1,455.35 | \$0.00 | \$2,525.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,430.11 | \$10,050.67 | \$45.68 | \$10,004.99 | \$0.00 | \$12,480.78 |
| 02 | | \$2,965.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,965.64 |
| 03 | | \$3,823.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,823.14 |
| ENTITY Y-T-D TOTAL | | \$9,218.89 | \$10,050.67 | \$45.68 | \$10,004.99 | \$0.00 | \$19,269.56 |
| A0191181 ACADEMY OF ALAMEDA | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 476 | \$15,423.16 | \$54,386.57 | \$139.81 | \$54,246.76 | \$0.00 | \$69,809.73 |
| 02 | 476 | \$18,821.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,821.98 |
| 03 | 476 | \$17,623.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,623.30 |
| ENTITY NON-PROP TOTL | | \$51,868.44 | \$54,386.57 | \$139.81 | \$54,246.76 | \$0.00 | \$106,255.01 |
| PROP-20 | | | | | | | |
| 01 | 476 | \$0.00 | \$9,384.21 | \$150.11 | \$9,234.10 | \$0.00 | \$9,384.21 |
| 03 | 476 | \$6,640.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,640.95 |
| ENTITY PROP-20 TOTAL | | \$6,640.95 | \$9,384.21 | \$150.11 | \$9,234.10 | \$0.00 | \$16,025.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,423.16 | \$63,770.78 | \$289.92 | \$63,480.86 | \$0.00 | \$79,193.94 |
| 02 | | \$18,821.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,821.98 |
| 03 | | \$24,264.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,264.25 |
| ENTITY Y-T-D TOTAL | | \$58,509.39 | \$63,770.78 | \$289.92 | \$63,480.86 | \$0.00 | \$122,280.17 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195014 | OAKLAND CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 147 | \$4,763.03 | \$1,226.98 | \$43.17 | \$1,183.81 | \$0.00 | \$5,990.01 |
| 02 | 147 | \$5,812.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,812.67 |
| 03 | 147 | \$5,442.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,442.49 |
| ENTITY NON-PROP TOTL | | \$16,018.19 | \$1,226.98 | \$43.17 | \$1,183.81 | \$0.00 | \$17,245.17 |
| PROP-20 | | | | | | | |
| 01 | 147 | \$0.00 | \$244.88 | \$46.36 | \$198.52 | \$0.00 | \$244.88 |
| 03 | 147 | \$2,050.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,050.88 |
| ENTITY PROP-20 TOTAL | | \$2,050.88 | \$244.88 | \$46.36 | \$198.52 | \$0.00 | \$2,295.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,763.03 | \$1,471.86 | \$89.53 | \$1,382.33 | \$0.00 | \$6,234.89 |
| 02 | | \$5,812.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,812.67 |
| 03 | | \$7,493.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,493.37 |
| ENTITY Y-T-D TOTAL | | \$18,069.07 | \$1,471.86 | \$89.53 | \$1,382.33 | \$0.00 | \$19,540.93 |
| A0195099 CIVICORPS ELEMENTARY SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 142 | \$4,601.02 | \$4,914.54- | \$41.71 | \$4,642.73- | \$313.52- | \$0.00 |
| 02 | 142 | \$5,614.96 | \$0.00 | \$0.00 | \$313.52- | \$0.00 | \$5,301.44 |
| 03 | 142 | \$5,257.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,257.37 |
| ENTITY NON-PROP TOTL | | \$15,473.35 | \$4,914.54- | \$41.71 | \$4,956.25- | \$0.00 | \$10,558.81 |
| PROP-20 | | | | | | | |
| 01 | 142 | \$0.00 | \$802.94- | \$44.78 | \$44.78- | \$802.94- | \$0.00 |
| 02 | 142 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802.94- | \$0.00 |
| 03 | 142 | \$1,981.12 | \$0.00 | \$0.00 | \$802.94- | \$0.00 | \$1,178.18 |
| ENTITY PROP-20 TOTAL | | \$1,981.12 | \$802.94- | \$44.78 | \$847.72- | \$0.00 | \$1,178.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,601.02 | \$5,717.48- | \$86.49 | \$4,687.51- | \$1,116.46- | \$0.00 |
| 02 | | \$5,614.96 | \$0.00 | \$0.00 | \$313.52- | \$802.94- | \$5,301.44 |
| 03 | | \$7,238.49 | \$0.00 | \$0.00 | \$802.94- | \$0.00 | \$6,435.55 |
| ENTITY Y-T-D TOTAL | | \$17,454.47 | \$5,717.48- | \$86.49 | \$5,803.97- | \$0.00 | \$11,736.99 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE PAYMENT NUMBER | DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|-------------------------------------|--------------------------------|-------------|--------------|------------------------------|---------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| ALAMEDA COUNTY | | | | | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | | |
| A0195106 | AMERICAN INDIAN PUBLIC CHARTER | | T | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | 182 | \$5,897.09 | \$1,252.36- | \$53.46 | \$1,305.82- | \$0.00 | \$4,644.73 | | | | |
| 02 | 182 | \$7,196.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,196.64 | | | | |
| 03 | 182 | \$6,738.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,738.32 | | | | |
| ENTITY NON-PROP TOTL | | \$19,832.05 | \$1,252.36- | \$53.46 | \$1,305.82- | \$0.00 | \$18,579.69 | | | | |
| PROP-20 | | | | | | | | | | | |
| 01 | 182 | \$0.00 | \$169.16- | \$57.39 | \$57.39- | \$169.16- | \$0.00 | | | | |
| 02 | 182 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.16- | \$0.00 | | | | |
| 03 | 182 | \$2,539.18 | \$0.00 | \$0.00 | \$169.16- | \$0.00 | \$2,370.02 | | | | |
| ENTITY PROP-20 TOTAL | | \$2,539.18 | \$169.16- | \$57.39 | \$226.55- | \$0.00 | \$2,370.02 | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | \$5,897.09 | \$1,421.52- | \$110.85 | \$1,363.21- | \$169.16- | \$4,644.73 | | | | |
| 02 | | \$7,196.64 | \$0.00 | \$0.00 | \$0.00 | \$169.16- | \$7,196.64 | | | | |
| 03 | | \$9,277.50 | \$0.00 | \$0.00 | \$169.16- | \$0.00 | \$9,108.34 | | | | |
| ENTITY Y-T-D TOTAL | | \$22,371.23 | \$1,421.52- | \$110.85 | \$1,532.37- | \$0.00 | \$20,949.71 | | | | |
| A0195152 | CIRCLE OF INDEPENDENT LEARNING | | T | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | 252 | \$8,165.20 | \$413.66- | \$74.02 | \$487.68- | \$0.00 | \$7,751.54 | | | | |
| 02 | 252 | \$9,964.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,964.58 | | | | |
| 03 | 252 | \$9,329.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,329.98 | | | | |
| ENTITY NON-PROP TOTL | | \$27,459.76 | \$413.66- | \$74.02 | \$487.68- | \$0.00 | \$27,046.10 | | | | |
| PROP-20 | | | | | | | | | | | |
| 01 | 252 | \$0.00 | \$9.16- | \$79.47 | \$79.47- | \$9.16- | \$0.00 | | | | |
| 02 | 252 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.16- | \$0.00 | | | | |
| 03 | 252 | \$3,515.79 | \$0.00 | \$0.00 | \$9.16- | \$0.00 | \$3,506.63 | | | | |
| ENTITY PROP-20 TOTAL | | \$3,515.79 | \$9.16- | \$79.47 | \$88.63- | \$0.00 | \$3,506.63 | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | \$8,165.20 | \$422.82- | \$153.49 | \$567.15- | \$9.16- | \$7,751.54 | | | | |
| 02 | | \$9,964.58 | \$0.00 | \$0.00 | \$0.00 | \$9.16- | \$9,964.58 | | | | |
| 03 | | \$12,845.77 | \$0.00 | \$0.00 | \$9.16- | \$0.00 | \$12,836.61 | | | | |
| ENTITY Y-T-D TOTAL | | \$30,975.55 | \$422.82- | \$153.49 | \$576.31- | \$0.00 | \$30,552.73 | | | | |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195218 | REEMS (ERNESTINE C.) ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 340 | \$11,016.54 | \$18.61- | \$99.87 | \$118.48- | \$0.00 | \$10,997.93 |
| 02 | 340 | \$13,444.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,444.27 |
| 03 | 340 | \$12,588.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,588.07 |
| ENTITY NON-PROP TOTL | | \$37,048.88 | \$18.61- | \$99.87 | \$118.48- | \$0.00 | \$37,030.27 |
| PROP-20 | | | | | | | |
| 01 | 340 | \$0.00 | \$79.59 | \$107.22 | \$27.63- | \$0.00 | \$79.59 |
| 03 | 340 | \$4,743.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,743.53 |
| ENTITY PROP-20 TOTAL | | \$4,743.53 | \$79.59 | \$107.22 | \$27.63- | \$0.00 | \$4,823.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,016.54 | \$60.98 | \$207.09 | \$146.11- | \$0.00 | \$11,077.52 |
| 02 | | \$13,444.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,444.27 |
| 03 | | \$17,331.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,331.60 |
| ENTITY Y-T-D TOTAL | | \$41,792.41 | \$60.98 | \$207.09 | \$146.11- | \$0.00 | \$41,853.39 |
| A0195252 ASPIRE MONARCH ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 384 | \$12,442.21 | \$3,418.66 | \$112.79 | \$3,305.87 | \$0.00 | \$15,860.87 |
| 02 | 384 | \$15,184.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,184.12 |
| 03 | 384 | \$14,217.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,217.11 |
| ENTITY NON-PROP TOTL | | \$41,843.44 | \$3,418.66 | \$112.79 | \$3,305.87 | \$0.00 | \$45,262.10 |
| PROP-20 | | | | | | | |
| 01 | 384 | \$0.00 | \$676.07 | \$121.10 | \$554.97 | \$0.00 | \$676.07 |
| 03 | 384 | \$5,357.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,357.40 |
| ENTITY PROP-20 TOTAL | | \$5,357.40 | \$676.07 | \$121.10 | \$554.97 | \$0.00 | \$6,033.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,442.21 | \$4,094.73 | \$233.89 | \$3,860.84 | \$0.00 | \$16,536.94 |
| 02 | | \$15,184.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,184.12 |
| 03 | | \$19,574.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,574.51 |
| ENTITY Y-T-D TOTAL | | \$47,200.84 | \$4,094.73 | \$233.89 | \$3,860.84 | \$0.00 | \$51,295.57 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195302 | NORTH OAKLAND COMMUNITY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 216 | \$6,998.74 | \$3,997.57 | \$63.44 | \$3,934.13 | \$0.00 | \$10,996.31 |
| 02 | 216 | \$8,541.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,541.07 |
| 03 | 216 | \$7,997.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,997.12 |
| ENTITY NON-PROP TOTL | | \$23,536.93 | \$3,997.57 | \$63.44 | \$3,934.13 | \$0.00 | \$27,534.50 |
| PROP-20 | | | | | | | |
| 01 | 216 | \$0.00 | \$733.82 | \$68.12 | \$665.70 | \$0.00 | \$733.82 |
| 03 | 216 | \$3,013.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,013.54 |
| ENTITY PROP-20 TOTAL | | \$3,013.54 | \$733.82 | \$68.12 | \$665.70 | \$0.00 | \$3,747.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,998.74 | \$4,731.39 | \$131.56 | \$4,599.83 | \$0.00 | \$11,730.13 |
| 02 | | \$8,541.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,541.07 |
| 03 | | \$11,010.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,010.66 |
| ENTITY Y-T-D TOTAL | | \$26,550.47 | \$4,731.39 | \$131.56 | \$4,599.83 | \$0.00 | \$31,281.86 |
| A0195340 OAKLAND SCHOOL OF THE AR T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 584 | \$18,922.53 | \$10,475.63 | \$171.54 | \$10,304.09 | \$0.00 | \$29,398.16 |
| 02 | 584 | \$23,092.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,092.52 |
| 03 | 584 | \$21,621.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,621.86 |
| ENTITY NON-PROP TOTL | | \$63,636.91 | \$10,475.63 | \$171.54 | \$10,304.09 | \$0.00 | \$74,112.54 |
| PROP-20 | | | | | | | |
| 01 | 584 | \$0.00 | \$1,927.38 | \$184.17 | \$1,743.21 | \$0.00 | \$1,927.38 |
| 03 | 584 | \$8,147.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,147.72 |
| ENTITY PROP-20 TOTAL | | \$8,147.72 | \$1,927.38 | \$184.17 | \$1,743.21 | \$0.00 | \$10,075.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,922.53 | \$12,403.01 | \$355.71 | \$12,047.30 | \$0.00 | \$31,325.54 |
| 02 | | \$23,092.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,092.52 |
| 03 | | \$29,769.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,769.58 |
| ENTITY Y-T-D TOTAL | | \$71,784.63 | \$12,403.01 | \$355.71 | \$12,047.30 | \$0.00 | \$84,187.64 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195349 | OAKLAND MILITARY INSTITUTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 501 | \$16,233.20 | \$4,125.73- | \$147.16 | \$4,272.89- | \$0.00 | \$12,107.47 |
| 02 | 501 | \$19,810.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,810.53 |
| 03 | 501 | \$18,548.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,548.89 |
| ENTITY NON-PROP TOTL | | \$54,592.62 | \$4,125.73- | \$147.16 | \$4,272.89- | \$0.00 | \$50,466.89 |
| PROP-20 | | | | | | | |
| 01 | 501 | \$0.00 | \$581.13- | \$158.00 | \$158.00- | \$581.13- | \$0.00 |
| 02 | 501 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581.13- | \$0.00 |
| 03 | 501 | \$6,989.74 | \$0.00 | \$0.00 | \$581.13- | \$0.00 | \$6,408.61 |
| ENTITY PROP-20 TOTAL | | \$6,989.74 | \$581.13- | \$158.00 | \$739.13- | \$0.00 | \$6,408.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,233.20 | \$4,706.86- | \$305.16 | \$4,430.89- | \$581.13- | \$12,107.47 |
| 02 | | \$19,810.53 | \$0.00 | \$0.00 | \$0.00 | \$581.13- | \$19,810.53 |
| 03 | | \$25,538.63 | \$0.00 | \$0.00 | \$581.13- | \$0.00 | \$24,957.50 |
| ENTITY Y-T-D TOTAL | | \$61,582.36 | \$4,706.86- | \$305.16 | \$5,012.02- | \$0.00 | \$56,875.50 |
| A0195352 | ALAMEDA COMMUNITY LEARNING CEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 274 | \$8,878.03 | \$35,696.14 | \$80.48 | \$32,099.04 | \$0.00 | \$41,057.55 |
| 02 | 274 | \$10,834.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,834.50 |
| 03 | 274 | \$10,144.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,144.50 |
| ENTITY NON-PROP TOTL | | \$29,857.03 | \$35,696.14 | \$80.48 | \$32,099.04 | \$0.00 | \$62,036.55 |
| PROP-20 | | | | | | | |
| 01 | 274 | \$0.00 | \$5,856.73 | \$86.41 | \$5,449.14 | \$0.00 | \$5,535.55 |
| 03 | 274 | \$3,822.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,822.73 |
| ENTITY PROP-20 TOTAL | | \$3,822.73 | \$5,856.73 | \$86.41 | \$5,449.14 | \$0.00 | \$9,358.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,878.03 | \$41,552.87 | \$166.89 | \$37,548.18 | \$0.00 | \$46,593.10 |
| 02 | | \$10,834.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,834.50 |
| 03 | | \$13,967.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,967.23 |
| ENTITY Y-T-D TOTAL | | \$33,679.76 | \$41,552.87 | \$166.89 | \$37,548.18 | \$0.00 | \$71,394.83 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195398 | BAY AREA SCHOOL OF ENTERPRISE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 102 | \$3,304.96 | \$51.03- | \$29.96 | \$80.99- | \$0.00 | \$3,253.93 |
| 02 | 102 | \$4,033.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,033.28 |
| 03 | 102 | \$3,776.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,776.42 |
| ENTITY NON-PROP TOTL | | \$11,114.66 | \$51.03- | \$29.96 | \$80.99- | \$0.00 | \$11,063.63 |
| PROP-20 | | | | | | | |
| 01 | 102 | \$0.00 | \$16.12 | \$32.16 | \$16.04- | \$0.00 | \$16.12 |
| 03 | 102 | \$1,423.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,423.06 |
| ENTITY PROP-20 TOTAL | | \$1,423.06 | \$16.12 | \$32.16 | \$16.04- | \$0.00 | \$1,439.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,304.96 | \$34.91- | \$62.12 | \$97.03- | \$0.00 | \$3,270.05 |
| 02 | | \$4,033.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,033.28 |
| 03 | | \$5,199.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,199.48 |
| ENTITY Y-T-D TOTAL | | \$12,537.72 | \$34.91- | \$62.12 | \$97.03- | \$0.00 | \$12,502.81 |
| A0195413 LIGHHOUSE COMMUNITY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 474 | \$15,358.35 | \$632.02 | \$139.23 | \$492.79 | \$0.00 | \$15,990.37 |
| 02 | 474 | \$18,742.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,742.90 |
| 03 | 474 | \$17,549.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,549.25 |
| ENTITY NON-PROP TOTL | | \$51,650.50 | \$632.02 | \$139.23 | \$492.79 | \$0.00 | \$52,282.52 |
| PROP-20 | | | | | | | |
| 01 | 474 | \$0.00 | \$223.08 | \$149.48 | \$73.60 | \$0.00 | \$223.08 |
| 03 | 474 | \$6,613.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,613.04 |
| ENTITY PROP-20 TOTAL | | \$6,613.04 | \$223.08 | \$149.48 | \$73.60 | \$0.00 | \$6,836.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,358.35 | \$855.10 | \$288.71 | \$566.39 | \$0.00 | \$16,213.45 |
| 02 | | \$18,742.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,742.90 |
| 03 | | \$24,162.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,162.29 |
| ENTITY Y-T-D TOTAL | | \$58,263.54 | \$855.10 | \$288.71 | \$566.39 | \$0.00 | \$59,118.64 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195465 | ASPIRE LIONEL WILSON COLLEGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 567 | \$18,371.70 | \$5,577.18 | \$166.54 | \$5,410.64 | \$0.00 | \$23,948.88 |
| 02 | 567 | \$22,420.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,420.30 |
| 03 | 567 | \$20,992.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,992.46 |
| ENTITY NON-PROP TOTL | | \$61,784.46 | \$5,577.18 | \$166.54 | \$5,410.64 | \$0.00 | \$67,361.64 |
| PROP-20 | | | | | | | |
| 01 | 567 | \$0.00 | \$1,088.45 | \$178.81 | \$909.64 | \$0.00 | \$1,088.45 |
| 03 | 567 | \$7,910.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,910.54 |
| ENTITY PROP-20 TOTAL | | \$7,910.54 | \$1,088.45 | \$178.81 | \$909.64 | \$0.00 | \$8,998.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,371.70 | \$6,665.63 | \$345.35 | \$6,320.28 | \$0.00 | \$25,037.33 |
| 02 | | \$22,420.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,420.30 |
| 03 | | \$28,903.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,903.00 |
| ENTITY Y-T-D TOTAL | | \$69,695.00 | \$6,665.63 | \$345.35 | \$6,320.28 | \$0.00 | \$76,360.63 |
| A0195499 EAST OAKLAND LEADERSHIP A T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 122 | \$3,952.99 | \$2,539.62- | \$35.83 | \$2,575.45- | \$0.00 | \$1,413.37 |
| 02 | 122 | \$4,824.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,824.12 |
| 03 | 122 | \$4,516.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,516.89 |
| ENTITY NON-PROP TOTL | | \$13,294.00 | \$2,539.62- | \$35.83 | \$2,575.45- | \$0.00 | \$10,754.38 |
| PROP-20 | | | | | | | |
| 01 | 122 | \$0.00 | \$403.11- | \$38.47 | \$38.47- | \$403.11- | \$0.00 |
| 02 | 122 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.11- | \$0.00 |
| 03 | 122 | \$1,702.09 | \$0.00 | \$0.00 | \$403.11- | \$0.00 | \$1,298.98 |
| ENTITY PROP-20 TOTAL | | \$1,702.09 | \$403.11- | \$38.47 | \$441.58- | \$0.00 | \$1,298.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,952.99 | \$2,942.73- | \$74.30 | \$2,613.92- | \$403.11- | \$1,413.37 |
| 02 | | \$4,824.12 | \$0.00 | \$0.00 | \$0.00 | \$403.11- | \$4,824.12 |
| 03 | | \$6,218.98 | \$0.00 | \$0.00 | \$403.11- | \$0.00 | \$5,815.87 |
| ENTITY Y-T-D TOTAL | | \$14,996.09 | \$2,942.73- | \$74.30 | \$3,017.03- | \$0.00 | \$12,053.36 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195510 | OAKLAND UNITY HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 235 | \$7,614.37 | \$712.67 | \$69.02 | \$643.65 | \$0.00 | \$8,327.04 |
| 02 | 235 | \$9,292.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,292.36 |
| 03 | 235 | \$8,700.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.58 |
| ENTITY NON-PROP TOTL | | \$25,607.31 | \$712.67 | \$69.02 | \$643.65 | \$0.00 | \$26,319.98 |
| PROP-20 | | | | | | | |
| 01 | 235 | \$0.00 | \$178.64 | \$74.11 | \$104.53 | \$0.00 | \$178.64 |
| 03 | 235 | \$3,278.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,278.62 |
| ENTITY PROP-20 TOTAL | | \$3,278.62 | \$178.64 | \$74.11 | \$104.53 | \$0.00 | \$3,457.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,614.37 | \$891.31 | \$143.13 | \$748.18 | \$0.00 | \$8,505.68 |
| 02 | | \$9,292.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,292.36 |
| 03 | | \$11,979.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,979.20 |
| ENTITY Y-T-D TOTAL | | \$28,885.93 | \$891.31 | \$143.13 | \$748.18 | \$0.00 | \$29,777.24 |
| A0195524 KIPP SUMMIT ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 400 | \$12,960.63 | \$1,041.32 | \$117.49 | \$923.83 | \$0.00 | \$14,001.95 |
| 02 | 400 | \$15,816.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,816.79 |
| 03 | 400 | \$14,809.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,809.49 |
| ENTITY NON-PROP TOTL | | \$43,586.91 | \$1,041.32 | \$117.49 | \$923.83 | \$0.00 | \$44,628.23 |
| PROP-20 | | | | | | | |
| 01 | 400 | \$0.00 | \$274.82 | \$126.14 | \$148.68 | \$0.00 | \$274.82 |
| 03 | 400 | \$5,580.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580.63 |
| ENTITY PROP-20 TOTAL | | \$5,580.63 | \$274.82 | \$126.14 | \$148.68 | \$0.00 | \$5,855.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,960.63 | \$1,316.14 | \$243.63 | \$1,072.51 | \$0.00 | \$14,276.77 |
| 02 | | \$15,816.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,816.79 |
| 03 | | \$20,390.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,390.12 |
| ENTITY Y-T-D TOTAL | | \$49,167.54 | \$1,316.14 | \$243.63 | \$1,072.51 | \$0.00 | \$50,483.68 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195559 | LPS-COLLEGE PARK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 242 | \$7,841.18 | \$1,556.56- | \$71.08 | \$1,627.64- | \$0.00 | \$6,284.62 |
| 02 | 242 | \$9,569.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,569.16 |
| 03 | 242 | \$8,959.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,959.74 |
| ENTITY NON-PROP TOTL | | \$26,370.08 | \$1,556.56- | \$71.08 | \$1,627.64- | \$0.00 | \$24,813.52 |
| PROP-20 | | | | | | | |
| 01 | 242 | \$0.00 | \$206.36- | \$76.32 | \$76.32- | \$206.36- | \$0.00 |
| 02 | 242 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206.36- | \$0.00 |
| 03 | 242 | \$3,376.28 | \$0.00 | \$0.00 | \$206.36- | \$0.00 | \$3,169.92 |
| ENTITY PROP-20 TOTAL | | \$3,376.28 | \$206.36- | \$76.32 | \$282.68- | \$0.00 | \$3,169.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,841.18 | \$1,762.92- | \$147.40 | \$1,703.96- | \$206.36- | \$6,284.62 |
| 02 | | \$9,569.16 | \$0.00 | \$0.00 | \$0.00 | \$206.36- | \$9,569.16 |
| 03 | | \$12,336.02 | \$0.00 | \$0.00 | \$206.36- | \$0.00 | \$12,129.66 |
| ENTITY Y-T-D TOTAL | | \$29,746.36 | \$1,762.92- | \$147.40 | \$1,910.32- | \$0.00 | \$27,983.44 |
| A0195661 BAY AREA TECHNOLOGY SCHOOL (BA | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 185 | \$5,994.29 | \$2,841.78 | \$54.34 | \$2,787.44 | \$0.00 | \$8,836.07 |
| 02 | 185 | \$7,315.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,315.26 |
| 03 | 185 | \$6,849.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,849.39 |
| ENTITY NON-PROP TOTL | | \$20,158.94 | \$2,841.78 | \$54.34 | \$2,787.44 | \$0.00 | \$23,000.72 |
| PROP-20 | | | | | | | |
| 01 | 185 | \$0.00 | \$529.31 | \$58.34 | \$470.97 | \$0.00 | \$529.31 |
| 03 | 185 | \$2,581.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,581.04 |
| ENTITY PROP-20 TOTAL | | \$2,581.04 | \$529.31 | \$58.34 | \$470.97 | \$0.00 | \$3,110.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,994.29 | \$3,371.09 | \$112.68 | \$3,258.41 | \$0.00 | \$9,365.38 |
| 02 | | \$7,315.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,315.26 |
| 03 | | \$9,430.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,430.43 |
| ENTITY Y-T-D TOTAL | | \$22,739.98 | \$3,371.09 | \$112.68 | \$3,258.41 | \$0.00 | \$26,111.07 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195678 | LIVERMORE VALLEY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 943 | \$30,554.70 | \$4,784.94 | \$276.99 | \$4,507.95 | \$0.00 | \$35,339.64 |
| 02 | 943 | \$37,288.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,288.09 |
| 03 | 943 | \$34,913.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,913.39 |
| ENTITY NON-PROP TOTL | | \$102,756.18 | \$4,784.94 | \$276.99 | \$4,507.95 | \$0.00 | \$107,541.12 |
| PROP-20 | | | | | | | |
| 01 | 943 | \$0.00 | \$1,044.97 | \$297.39 | \$747.58 | \$0.00 | \$1,044.97 |
| 03 | 943 | \$13,156.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,156.33 |
| ENTITY PROP-20 TOTAL | | \$13,156.33 | \$1,044.97 | \$297.39 | \$747.58 | \$0.00 | \$14,201.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,554.70 | \$5,829.91 | \$574.38 | \$5,255.53 | \$0.00 | \$36,384.61 |
| 02 | | \$37,288.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,288.09 |
| 03 | | \$48,069.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,069.72 |
| ENTITY Y-T-D TOTAL | | \$115,912.51 | \$5,829.91 | \$574.38 | \$5,255.53 | \$0.00 | \$121,742.42 |
| A0195684 LEADERSHIP PUBLIC SCHOOLS-HAYW T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 425 | \$13,770.67 | \$1,397.69 | \$124.83 | \$1,272.86 | \$0.00 | \$15,168.36 |
| 02 | 425 | \$16,805.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,805.34 |
| 03 | 425 | \$15,735.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,735.09 |
| ENTITY NON-PROP TOTL | | \$46,311.10 | \$1,397.69 | \$124.83 | \$1,272.86 | \$0.00 | \$47,708.79 |
| PROP-20 | | | | | | | |
| 01 | 425 | \$0.00 | \$341.64 | \$134.03 | \$207.61 | \$0.00 | \$341.64 |
| 03 | 425 | \$5,929.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,929.42 |
| ENTITY PROP-20 TOTAL | | \$5,929.42 | \$341.64 | \$134.03 | \$207.61 | \$0.00 | \$6,271.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,770.67 | \$1,739.33 | \$258.86 | \$1,480.47 | \$0.00 | \$15,510.00 |
| 02 | | \$16,805.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,805.34 |
| 03 | | \$21,664.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,664.51 |
| ENTITY Y-T-D TOTAL | | \$52,240.52 | \$1,739.33 | \$258.86 | \$1,480.47 | \$0.00 | \$53,979.85 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195689 | ASPIRE MILLSMONT ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 260 | \$8,424.41 | \$1,523.72 | \$76.37 | \$1,447.35 | \$0.00 | \$9,948.13 |
| 02 | 260 | \$10,280.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.91 |
| 03 | 260 | \$9,626.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,626.17 |
| ENTITY NON-PROP TOTL | | \$28,331.49 | \$1,523.72 | \$76.37 | \$1,447.35 | \$0.00 | \$29,855.21 |
| PROP-20 | | | | | | | |
| 01 | 260 | \$0.00 | \$322.96 | \$81.99 | \$240.97 | \$0.00 | \$322.96 |
| 03 | 260 | \$3,627.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,627.41 |
| ENTITY PROP-20 TOTAL | | \$3,627.41 | \$322.96 | \$81.99 | \$240.97 | \$0.00 | \$3,950.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,424.41 | \$1,846.68 | \$158.36 | \$1,688.32 | \$0.00 | \$10,271.09 |
| 02 | | \$10,280.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.91 |
| 03 | | \$13,253.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,253.58 |
| ENTITY Y-T-D TOTAL | | \$31,958.90 | \$1,846.68 | \$158.36 | \$1,688.32 | \$0.00 | \$33,805.58 |
| A0195700 LIGHHOUSE COMM CHARTER HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 202 | \$6,545.12 | \$1,374.44 | \$59.33 | \$1,315.11 | \$0.00 | \$7,919.56 |
| 02 | 202 | \$7,987.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,987.48 |
| 03 | 202 | \$7,478.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,478.79 |
| ENTITY NON-PROP TOTL | | \$22,011.39 | \$1,374.44 | \$59.33 | \$1,315.11 | \$0.00 | \$23,385.83 |
| PROP-20 | | | | | | | |
| 01 | 202 | \$0.00 | \$283.40 | \$63.70 | \$219.70 | \$0.00 | \$283.40 |
| 03 | 202 | \$2,818.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,818.21 |
| ENTITY PROP-20 TOTAL | | \$2,818.21 | \$283.40 | \$63.70 | \$219.70 | \$0.00 | \$3,101.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,545.12 | \$1,657.84 | \$123.03 | \$1,534.81 | \$0.00 | \$8,202.96 |
| 02 | | \$7,987.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,987.48 |
| 03 | | \$10,297.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,297.00 |
| ENTITY Y-T-D TOTAL | | \$24,829.60 | \$1,657.84 | \$123.03 | \$1,534.81 | \$0.00 | \$26,487.44 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195726 | ASPIRE BERKELEY MAYNARD ACADEM | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 541 | \$17,529.26 | \$10,790.27 | \$158.91 | \$10,631.36 | \$0.00 | \$28,319.53 |
| 02 | 541 | \$21,392.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,392.21 |
| 03 | 541 | \$20,029.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,029.84 |
| ENTITY NON-PROP TOTL | | \$58,951.31 | \$10,790.27 | \$158.91 | \$10,631.36 | \$0.00 | \$69,741.58 |
| PROP-20 | | | | | | | |
| 01 | 541 | \$0.00 | \$1,970.52 | \$170.61 | \$1,799.91 | \$0.00 | \$1,970.52 |
| 03 | 541 | \$7,547.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,547.80 |
| ENTITY PROP-20 TOTAL | | \$7,547.80 | \$1,970.52 | \$170.61 | \$1,799.91 | \$0.00 | \$9,518.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,529.26 | \$12,760.79 | \$329.52 | \$12,431.27 | \$0.00 | \$30,290.05 |
| 02 | | \$21,392.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,392.21 |
| 03 | | \$27,577.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,577.64 |
| ENTITY Y-T-D TOTAL | | \$66,499.11 | \$12,760.79 | \$329.52 | \$12,431.27 | \$0.00 | \$79,259.90 |
| A0195728 FAME PUBLIC CHATER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,512 | \$48,991.21 | \$5,816.34 | \$444.12 | \$5,372.22 | \$0.00 | \$54,807.55 |
| 02 | 1,512 | \$59,787.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,787.49 |
| 03 | 1,512 | \$55,979.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,979.90 |
| ENTITY NON-PROP TOTL | | \$164,758.60 | \$5,816.34 | \$444.12 | \$5,372.22 | \$0.00 | \$170,574.94 |
| PROP-20 | | | | | | | |
| 01 | 1,512 | \$0.00 | \$1,359.24 | \$476.84 | \$882.40 | \$0.00 | \$1,359.24 |
| 03 | 1,512 | \$21,094.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,094.78 |
| ENTITY PROP-20 TOTAL | | \$21,094.78 | \$1,359.24 | \$476.84 | \$882.40 | \$0.00 | \$22,454.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,991.21 | \$7,175.58 | \$920.96 | \$6,254.62 | \$0.00 | \$56,166.79 |
| 02 | | \$59,787.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,787.49 |
| 03 | | \$77,074.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,074.68 |
| ENTITY Y-T-D TOTAL | | \$185,853.38 | \$7,175.58 | \$920.96 | \$6,254.62 | \$0.00 | \$193,028.96 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195745 | WORLD ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 446 | \$14,451.11 | \$862.92- | \$131.00 | \$993.92- | \$0.00 | \$13,588.19 |
| 02 | 446 | \$17,635.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,635.72 |
| 03 | 446 | \$16,512.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,512.59 |
| ENTITY NON-PROP TOTL | | \$48,599.42 | \$862.92- | \$131.00 | \$993.92- | \$0.00 | \$47,736.50 |
| PROP-20 | | | | | | | |
| 01 | 446 | \$0.00 | \$38.51- | \$140.65 | \$140.65- | \$38.51- | \$0.00 |
| 02 | 446 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.51- | \$0.00 |
| 03 | 446 | \$6,222.40 | \$0.00 | \$0.00 | \$38.51- | \$0.00 | \$6,183.89 |
| ENTITY PROP-20 TOTAL | | \$6,222.40 | \$38.51- | \$140.65 | \$179.16- | \$0.00 | \$6,183.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,451.11 | \$901.43- | \$271.65 | \$1,134.57- | \$38.51- | \$13,588.19 |
| 02 | | \$17,635.72 | \$0.00 | \$0.00 | \$0.00 | \$38.51- | \$17,635.72 |
| 03 | | \$22,734.99 | \$0.00 | \$0.00 | \$38.51- | \$0.00 | \$22,696.48 |
| ENTITY Y-T-D TOTAL | | \$54,821.82 | \$901.43- | \$271.65 | \$1,173.08- | \$0.00 | \$53,920.39 |
| A0195765 AMERICAN INDIAN PUBLIC HIGH SC T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 146 | \$4,730.63 | \$4,295.64 | \$42.88 | \$4,252.76 | \$0.00 | \$9,026.27 |
| 02 | 146 | \$5,773.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,773.13 |
| 03 | 146 | \$5,405.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.46 |
| ENTITY NON-PROP TOTL | | \$15,909.22 | \$4,295.64 | \$42.88 | \$4,252.76 | \$0.00 | \$20,204.86 |
| PROP-20 | | | | | | | |
| 01 | 146 | \$0.00 | \$767.58 | \$46.04 | \$721.54 | \$0.00 | \$767.58 |
| 03 | 146 | \$2,036.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,036.93 |
| ENTITY PROP-20 TOTAL | | \$2,036.93 | \$767.58 | \$46.04 | \$721.54 | \$0.00 | \$2,804.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,730.63 | \$5,063.22 | \$88.92 | \$4,974.30 | \$0.00 | \$9,793.85 |
| 02 | | \$5,773.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,773.13 |
| 03 | | \$7,442.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,442.39 |
| ENTITY Y-T-D TOTAL | | \$17,946.15 | \$5,063.22 | \$88.92 | \$4,974.30 | \$0.00 | \$23,009.37 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195780 | ACHIEVE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 224 | \$7,257.95 | \$137.51 | \$65.79 | \$71.72 | \$0.00 | \$7,395.46 |
| 02 | 224 | \$8,857.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,857.40 |
| 03 | 224 | \$8,293.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,293.31 |
| ENTITY NON-PROP TOTL | | \$24,408.66 | \$137.51 | \$65.79 | \$71.72 | \$0.00 | \$24,546.17 |
| PROP-20 | | | | | | | |
| 01 | 224 | \$0.00 | \$77.96 | \$70.64 | \$7.32 | \$0.00 | \$77.96 |
| 03 | 224 | \$3,125.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,125.15 |
| ENTITY PROP-20 TOTAL | | \$3,125.15 | \$77.96 | \$70.64 | \$7.32 | \$0.00 | \$3,203.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,257.95 | \$215.47 | \$136.43 | \$79.04 | \$0.00 | \$7,473.42 |
| 02 | | \$8,857.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,857.40 |
| 03 | | \$11,418.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,418.46 |
| ENTITY Y-T-D TOTAL | | \$27,533.81 | \$215.47 | \$136.43 | \$79.04 | \$0.00 | \$27,749.28 |
| A0195811 ENVISIONS ACADEMY FOR ARTS&TEC T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 276 | \$8,942.84 | \$4,489.09 | \$81.07 | \$4,408.02 | \$0.00 | \$13,431.93 |
| 02 | 276 | \$10,913.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,913.58 |
| 03 | 276 | \$10,218.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,218.55 |
| ENTITY NON-PROP TOTL | | \$30,074.97 | \$4,489.09 | \$81.07 | \$4,408.02 | \$0.00 | \$34,564.06 |
| PROP-20 | | | | | | | |
| 01 | 276 | \$0.00 | \$832.20 | \$87.04 | \$745.16 | \$0.00 | \$832.20 |
| 03 | 276 | \$3,850.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.63 |
| ENTITY PROP-20 TOTAL | | \$3,850.63 | \$832.20 | \$87.04 | \$745.16 | \$0.00 | \$4,682.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,942.84 | \$5,321.29 | \$168.11 | \$5,153.18 | \$0.00 | \$14,264.13 |
| 02 | | \$10,913.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,913.58 |
| 03 | | \$14,069.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,069.18 |
| ENTITY Y-T-D TOTAL | | \$33,925.60 | \$5,321.29 | \$168.11 | \$5,153.18 | \$0.00 | \$39,246.89 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195836 | IMPACT ACADEMY OF ARTS & TECHN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 407 | \$13,187.45 | \$7,525.10 | \$119.55 | \$7,405.55 | \$0.00 | \$20,712.55 |
| 02 | 407 | \$16,093.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,093.59 |
| 03 | 407 | \$15,068.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,068.66 |
| ENTITY NON-PROP TOTL | | \$44,349.70 | \$7,525.10 | \$119.55 | \$7,405.55 | \$0.00 | \$51,874.80 |
| PROP-20 | | | | | | | |
| 01 | 407 | \$0.00 | \$1,381.47 | \$128.35 | \$1,253.12 | \$0.00 | \$1,381.47 |
| 03 | 407 | \$5,678.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,678.29 |
| ENTITY PROP-20 TOTAL | | \$5,678.29 | \$1,381.47 | \$128.35 | \$1,253.12 | \$0.00 | \$7,059.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,187.45 | \$8,906.57 | \$247.90 | \$8,658.67 | \$0.00 | \$22,094.02 |
| 02 | | \$16,093.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,093.59 |
| 03 | | \$20,746.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,746.95 |
| ENTITY Y-T-D TOTAL | | \$50,027.99 | \$8,906.57 | \$247.90 | \$8,658.67 | \$0.00 | \$58,934.56 |
| A0195837 | | | | | | | |
| ARISE HIGH SCHOOL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 203 | \$6,577.52 | \$1,943.44 | \$59.62 | \$1,883.82 | \$0.00 | \$8,520.96 |
| 02 | 203 | \$8,027.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,027.02 |
| 03 | 203 | \$7,515.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,515.82 |
| ENTITY NON-PROP TOTL | | \$22,120.36 | \$1,943.44 | \$59.62 | \$1,883.82 | \$0.00 | \$24,063.80 |
| PROP-20 | | | | | | | |
| 01 | 203 | \$0.00 | \$380.60 | \$64.02 | \$316.58 | \$0.00 | \$380.60 |
| 03 | 203 | \$2,832.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,832.17 |
| ENTITY PROP-20 TOTAL | | \$2,832.17 | \$380.60 | \$64.02 | \$316.58 | \$0.00 | \$3,212.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,577.52 | \$2,324.04 | \$123.64 | \$2,200.40 | \$0.00 | \$8,901.56 |
| 02 | | \$8,027.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,027.02 |
| 03 | | \$10,347.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,347.99 |
| ENTITY Y-T-D TOTAL | | \$24,952.53 | \$2,324.04 | \$123.64 | \$2,200.40 | \$0.00 | \$27,276.57 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195864 | CONSERVATORY OF VOCAL/INSTRUME | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 228 | \$7,387.56 | \$5,710.07 | \$66.97 | \$5,643.10 | \$0.00 | \$13,097.63 |
| 02 | 228 | \$9,015.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,015.57 |
| 03 | 228 | \$8,441.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,441.41 |
| ENTITY NON-PROP | TOTL | \$24,844.54 | \$5,710.07 | \$66.97 | \$5,643.10 | \$0.00 | \$30,554.61 |
| PROP-20 | | | | | | | |
| 01 | 228 | \$0.00 | \$1,028.59 | \$71.90 | \$956.69 | \$0.00 | \$1,028.59 |
| 03 | 228 | \$3,180.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,180.95 |
| ENTITY PROP-20 | TOTAL | \$3,180.95 | \$1,028.59 | \$71.90 | \$956.69 | \$0.00 | \$4,209.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,387.56 | \$6,738.66 | \$138.87 | \$6,599.79 | \$0.00 | \$14,126.22 |
| 02 | | \$9,015.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,015.57 |
| 03 | | \$11,622.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,622.36 |
| ENTITY Y-T-D | TOTAL | \$28,025.49 | \$6,738.66 | \$138.87 | \$6,599.79 | \$0.00 | \$34,764.15 |
| A0195880 KIPP KING COLLEGIATE HIGH SCHO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 403 | \$13,057.84 | \$12,979.04 | \$118.37 | \$12,860.67 | \$0.00 | \$26,036.88 |
| 02 | 403 | \$15,935.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,935.42 |
| 03 | 403 | \$14,920.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,920.56 |
| ENTITY NON-PROP | TOTL | \$43,913.82 | \$12,979.04 | \$118.37 | \$12,860.67 | \$0.00 | \$56,892.86 |
| PROP-20 | | | | | | | |
| 01 | 403 | \$0.00 | \$2,309.93 | \$127.09 | \$2,182.84 | \$0.00 | \$2,309.93 |
| 03 | 403 | \$5,622.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,622.48 |
| ENTITY PROP-20 | TOTAL | \$5,622.48 | \$2,309.93 | \$127.09 | \$2,182.84 | \$0.00 | \$7,932.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,057.84 | \$15,288.97 | \$245.46 | \$15,043.51 | \$0.00 | \$28,346.81 |
| 02 | | \$15,935.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,935.42 |
| 03 | | \$20,543.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,543.04 |
| ENTITY Y-T-D | TOTAL | \$49,536.30 | \$15,288.97 | \$245.46 | \$15,043.51 | \$0.00 | \$64,825.27 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195882 | AMERICAN INDIAN PUB CHARTER II | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 173 | \$5,605.47 | \$916.86- | \$50.81 | \$967.67- | \$0.00 | \$4,688.61 |
| 02 | 173 | \$6,840.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,840.76 |
| 03 | 173 | \$6,405.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,405.10 |
| ENTITY NON-PROP TOTL | | \$18,851.33 | \$916.86- | \$50.81 | \$967.67- | \$0.00 | \$17,934.47 |
| PROP-20 | | | | | | | |
| 01 | 173 | \$0.00 | \$114.15- | \$54.55 | \$54.55- | \$114.15- | \$0.00 |
| 02 | 173 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114.15- | \$0.00 |
| 03 | 173 | \$2,413.62 | \$0.00 | \$0.00 | \$114.15- | \$0.00 | \$2,299.47 |
| ENTITY PROP-20 TOTAL | | \$2,413.62 | \$114.15- | \$54.55 | \$168.70- | \$0.00 | \$2,299.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,605.47 | \$1,031.01- | \$105.36 | \$1,022.22- | \$114.15- | \$4,688.61 |
| 02 | | \$6,840.76 | \$0.00 | \$0.00 | \$0.00 | \$114.15- | \$6,840.76 |
| 03 | | \$8,818.72 | \$0.00 | \$0.00 | \$114.15- | \$0.00 | \$8,704.57 |
| ENTITY Y-T-D TOTAL | | \$21,264.95 | \$1,031.01- | \$105.36 | \$1,136.37- | \$0.00 | \$20,233.94 |
| A0195883 OAKLAND CHARTER HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 124 | \$4,017.79 | \$3,145.35 | \$36.42 | \$3,108.93 | \$0.00 | \$7,163.14 |
| 02 | 124 | \$4,903.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,903.20 |
| 03 | 124 | \$4,590.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,590.94 |
| ENTITY NON-PROP TOTL | | \$13,511.93 | \$3,145.35 | \$36.42 | \$3,108.93 | \$0.00 | \$16,657.28 |
| PROP-20 | | | | | | | |
| 01 | 124 | \$0.00 | \$566.18 | \$39.10 | \$527.08 | \$0.00 | \$566.18 |
| 03 | 124 | \$1,729.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,729.99 |
| ENTITY PROP-20 TOTAL | | \$1,729.99 | \$566.18 | \$39.10 | \$527.08 | \$0.00 | \$2,296.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,017.79 | \$3,711.53 | \$75.52 | \$3,636.01 | \$0.00 | \$7,729.32 |
| 02 | | \$4,903.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,903.20 |
| 03 | | \$6,320.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,320.93 |
| ENTITY Y-T-D TOTAL | | \$15,241.92 | \$3,711.53 | \$75.52 | \$3,636.01 | \$0.00 | \$18,953.45 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195938 | KIPP BRIDGE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 252 | \$8,165.20 | \$2,800.83- | \$74.02 | \$2,874.85- | \$0.00 | \$5,364.37 |
| 02 | 252 | \$9,964.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,964.58 |
| 03 | 252 | \$9,329.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,329.98 |
| ENTITY NON-PROP TOTL | | \$27,459.76 | \$2,800.83- | \$74.02 | \$2,874.85- | \$0.00 | \$24,658.93 |
| PROP-20 | | | | | | | |
| 01 | 252 | \$0.00 | \$415.98- | \$79.47 | \$79.47- | \$415.98- | \$0.00 |
| 02 | 252 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.98- | \$0.00 |
| 03 | 252 | \$3,515.79 | \$0.00 | \$0.00 | \$415.98- | \$0.00 | \$3,099.81 |
| ENTITY PROP-20 TOTAL | | \$3,515.79 | \$415.98- | \$79.47 | \$495.45- | \$0.00 | \$3,099.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,165.20 | \$3,216.81- | \$153.49 | \$2,954.32- | \$415.98- | \$5,364.37 |
| 02 | | \$9,964.58 | \$0.00 | \$0.00 | \$0.00 | \$415.98- | \$9,964.58 |
| 03 | | \$12,845.77 | \$0.00 | \$0.00 | \$415.98- | \$0.00 | \$12,429.79 |
| ENTITY Y-T-D TOTAL | | \$30,975.55 | \$3,216.81- | \$153.49 | \$3,370.30- | \$0.00 | \$27,758.74 |
| A0195948 CIVICORPS CORPSMEMBER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 93 | \$3,013.34 | \$1,193.87 | \$27.31 | \$1,166.56 | \$0.00 | \$4,207.21 |
| 02 | 93 | \$3,677.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,677.40 |
| 03 | 93 | \$3,443.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,443.20 |
| ENTITY NON-PROP TOTL | | \$10,133.94 | \$1,193.87 | \$27.31 | \$1,166.56 | \$0.00 | \$11,327.81 |
| PROP-20 | | | | | | | |
| 01 | 93 | \$0.00 | \$226.09 | \$29.32 | \$196.77 | \$0.00 | \$226.09 |
| 03 | 93 | \$1,297.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,297.49 |
| ENTITY PROP-20 TOTAL | | \$1,297.49 | \$226.09 | \$29.32 | \$196.77 | \$0.00 | \$1,523.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,013.34 | \$1,419.96 | \$56.63 | \$1,363.33 | \$0.00 | \$4,433.30 |
| 02 | | \$3,677.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,677.40 |
| 03 | | \$4,740.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,740.69 |
| ENTITY Y-T-D TOTAL | | \$11,431.43 | \$1,419.96 | \$56.63 | \$1,363.33 | \$0.00 | \$12,851.39 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0195955 | EAST OAKLAND LEADER.ACADEMY HI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 53 | \$1,717.28 | \$422.16- | \$15.56 | \$437.72- | \$0.00 | \$1,295.12 |
| 02 | 53 | \$2,095.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,095.72 |
| 03 | 53 | \$1,962.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,962.25 |
| ENTITY NON-PROP TOTL | | \$5,775.25 | \$422.16- | \$15.56 | \$437.72- | \$0.00 | \$5,353.09 |
| PROP-20 | | | | | | | |
| 01 | 53 | \$0.00 | \$59.04- | \$16.71 | \$16.71- | \$59.04- | \$0.00 |
| 02 | 53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.04- | \$0.00 |
| 03 | 53 | \$739.43 | \$0.00 | \$0.00 | \$59.04- | \$0.00 | \$680.39 |
| ENTITY PROP-20 TOTAL | | \$739.43 | \$59.04- | \$16.71 | \$75.75- | \$0.00 | \$680.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,717.28 | \$481.20- | \$32.27 | \$454.43- | \$59.04- | \$1,295.12 |
| 02 | | \$2,095.72 | \$0.00 | \$0.00 | \$0.00 | \$59.04- | \$2,095.72 |
| 03 | | \$2,701.68 | \$0.00 | \$0.00 | \$59.04- | \$0.00 | \$2,642.64 |
| ENTITY Y-T-D TOTAL | | \$6,514.68 | \$481.20- | \$32.27 | \$513.47- | \$0.00 | \$6,033.48 |
| A0195999 COX ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 526 | \$17,043.24 | \$60,106.66 | \$154.50 | \$59,952.16 | \$0.00 | \$77,149.90 |
| 02 | 526 | \$20,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,799.08 |
| 03 | 526 | \$19,474.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,474.49 |
| ENTITY NON-PROP TOTL | | \$57,316.81 | \$60,106.66 | \$154.50 | \$59,952.16 | \$0.00 | \$117,423.47 |
| PROP-20 | | | | | | | |
| 01 | 526 | \$0.00 | \$10,371.18 | \$165.88 | \$10,205.30 | \$0.00 | \$10,371.18 |
| 03 | 526 | \$7,338.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,338.53 |
| ENTITY PROP-20 TOTAL | | \$7,338.53 | \$10,371.18 | \$165.88 | \$10,205.30 | \$0.00 | \$17,709.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,043.24 | \$70,477.84 | \$320.38 | \$70,157.46 | \$0.00 | \$87,521.08 |
| 02 | | \$20,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,799.08 |
| 03 | | \$26,813.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,813.02 |
| ENTITY Y-T-D TOTAL | | \$64,655.34 | \$70,477.84 | \$320.38 | \$70,157.46 | \$0.00 | \$135,133.18 |

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 239,712 | \$7,767,051.41 | \$457,174.88 | \$70,411.85 | \$383,559.93 | \$313.52- | \$8,221,023.19 |
| 02 | 239,712 | \$9,478,689.41 | \$0.00 | \$0.00 | \$313.52- | \$0.00 | \$9,478,375.89 |
| 03 | 239,712 | \$8,875,035.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,875,035.95 |
| ED TYPE NON-PROP TOT | | \$26,120,776.77 | \$457,174.88 | \$70,411.85 | \$383,246.41 | \$0.00 | \$26,574,435.03 |
| PROP-20 | | | | | | | |
| 01 | 239,712 | \$0.00 | \$135,908.69 | \$75,598.83 | \$70,123.33 | \$10,134.65- | \$145,722.16 |
| 02 | 239,712 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,134.65- | \$0.00 |
| 03 | 239,712 | \$3,344,360.52 | \$0.00 | \$0.00 | \$10,134.65- | \$0.00 | \$3,334,225.87 |
| ED TYPE PROP-20 TOT | | \$3,344,360.52 | \$135,908.69 | \$75,598.83 | \$59,988.68 | \$0.00 | \$3,479,948.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,767,051.41 | \$593,083.57 | \$146,010.68 | \$453,683.26 | \$10,448.17- | \$8,366,745.35 |
| 02 | | \$9,478,689.41 | \$0.00 | \$0.00 | \$313.52- | \$10,134.65- | \$9,478,375.89 |
| 03 | | \$12,219,396.47 | \$0.00 | \$0.00 | \$10,134.65- | \$0.00 | \$12,209,261.82 |
| ED TYPE Y-T-D TOTAL | | \$29,465,137.29 | \$593,083.57 | \$146,010.68 | \$443,235.09 | \$0.00 | \$30,054,383.06 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|--------------------------------------|------------------------------|-----------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| ALAMEDA COUNTY COMMUNITY COLLEGES | | | | | | | | | | |
| B0161184 | OLONE COMMUNITY COLLEGE DIST | | T | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | | | | 8,870 | \$287,402.16 | \$36,024.58 | \$2,605.44 | \$33,419.14 | \$0.00 | \$323,426.74 |
| 02 | | | | 8,870 | \$350,737.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,737.45 |
| 03 | | | | 8,870 | \$328,400.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,400.63 |
| ENTITY NON-PROP TOTL | | | | | \$966,540.24 | \$36,024.58 | \$2,605.44 | \$33,419.14 | \$0.00 | \$1,002,564.82 |
| PROP-20 | | | | | | | | | | |
| 01 | | | | 8,870 | \$0.00 | \$8,298.25 | \$2,797.37 | \$5,500.88 | \$0.00 | \$8,298.25 |
| 03 | | | | 8,870 | \$123,750.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,750.50 |
| ENTITY PROP-20 TOTAL | | | | | \$123,750.50 | \$8,298.25 | \$2,797.37 | \$5,500.88 | \$0.00 | \$132,048.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | | | | \$287,402.16 | \$44,322.83 | \$5,402.81 | \$38,920.02 | \$0.00 | \$331,724.99 |
| 02 | | | | | \$350,737.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,737.45 |
| 03 | | | | | \$452,151.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,151.13 |
| ENTITY Y-T-D TOTAL | | | | | \$1,090,290.74 | \$44,322.83 | \$5,402.81 | \$38,920.02 | \$0.00 | \$1,134,613.57 |
| B0161267 PERALTA T | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | | | | 21,179 | \$686,233.43 | \$252,970.99- | \$6,221.04 | \$259,192.03- | \$0.00 | \$433,262.44 |
| 02 | | | | 21,179 | \$837,459.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837,459.82 |
| 03 | | | | 21,179 | \$784,125.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784,125.92 |
| ENTITY NON-PROP TOTL | | | | | \$2,307,819.17 | \$252,970.99- | \$6,221.04 | \$259,192.03- | \$0.00 | \$2,054,848.18 |
| PROP-20 | | | | | | | | | | |
| 01 | | | | 21,179 | \$0.00 | \$38,047.33- | \$6,679.32 | \$6,679.32- | \$38,047.33- | \$0.00 |
| 02 | | | | 21,179 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,047.33- | \$0.00 |
| 03 | | | | 21,179 | \$295,480.48 | \$0.00 | \$0.00 | \$38,047.33- | \$0.00 | \$257,433.15 |
| ENTITY PROP-20 TOTAL | | | | | \$295,480.48 | \$38,047.33- | \$6,679.32 | \$44,726.65- | \$0.00 | \$257,433.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | | | | \$686,233.43 | \$291,018.32- | \$12,900.36 | \$265,871.35- | \$38,047.33- | \$433,262.44 |
| 02 | | | | | \$837,459.82 | \$0.00 | \$0.00 | \$0.00 | \$38,047.33- | \$837,459.82 |
| 03 | | | | | \$1,079,606.40 | \$0.00 | \$0.00 | \$38,047.33- | \$0.00 | \$1,041,559.07 |
| ENTITY Y-T-D TOTAL | | | | | \$2,603,299.65 | \$291,018.32- | \$12,900.36 | \$303,918.68- | \$0.00 | \$2,312,281.33 |

| 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 |
| ALAMEDA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B0161317 | CHABOT-LAS POSITAS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,745 | \$607,367.94 | \$29,531.55- | \$5,506.08 | \$35,037.63- | \$0.00 | \$577,836.39 |
| 02 | 18,745 | \$741,214.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$741,214.61 |
| 03 | 18,745 | \$694,010.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$694,010.12 |
| ENTITY NON-PROP TOTL | | \$2,042,592.67 | \$29,531.55- | \$5,506.08 | \$35,037.63- | \$0.00 | \$2,013,061.12 |
| PROP-20 | | | | | | | |
| 01 | 18,745 | \$0.00 | \$592.86- | \$5,911.70 | \$5,911.70- | \$592.86- | \$0.00 |
| 02 | 18,745 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$592.86- | \$0.00 |
| 03 | 18,745 | \$261,522.34 | \$0.00 | \$0.00 | \$592.86- | \$0.00 | \$260,929.48 |
| ENTITY PROP-20 TOTAL | | \$261,522.34 | \$592.86- | \$5,911.70 | \$6,504.56- | \$0.00 | \$260,929.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$607,367.94 | \$30,124.41- | \$11,417.78 | \$40,949.33- | \$592.86- | \$577,836.39 |
| 02 | | \$741,214.61 | \$0.00 | \$0.00 | \$0.00 | \$592.86- | \$741,214.61 |
| 03 | | \$955,532.46 | \$0.00 | \$0.00 | \$592.86- | \$0.00 | \$954,939.60 |
| ENTITY Y-T-D TOTAL | | \$2,304,115.01 | \$30,124.41- | \$11,417.78 | \$41,542.19- | \$0.00 | \$2,273,990.60 |

| 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 |
| ALAMEDA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 48,794 | \$1,581,003.53 | \$246,477.96- | \$14,332.56 | \$260,810.52- | \$0.00 | \$1,334,525.57 |
| 02 | 48,794 | \$1,929,411.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,929,411.88 |
| 03 | 48,794 | \$1,806,536.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,806,536.67 |
| ED TYPE NON-PROP TOT | | \$5,316,952.08 | \$246,477.96- | \$14,332.56 | \$260,810.52- | \$0.00 | \$5,070,474.12 |
| PROP-20 | | | | | | | |
| 01 | 48,794 | \$0.00 | \$30,341.94- | \$15,388.39 | \$7,090.14- | \$38,640.19- | \$8,298.25 |
| 02 | 48,794 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,640.19- | \$0.00 |
| 03 | 48,794 | \$680,753.32 | \$0.00 | \$0.00 | \$38,640.19- | \$0.00 | \$642,113.13 |
| ED TYPE PROP-20 TOT | | \$680,753.32 | \$30,341.94- | \$15,388.39 | \$45,730.33- | \$0.00 | \$650,411.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,581,003.53 | \$276,819.90- | \$29,720.95 | \$267,900.66- | \$38,640.19- | \$1,342,823.82 |
| 02 | | \$1,929,411.88 | \$0.00 | \$0.00 | \$0.00 | \$38,640.19- | \$1,929,411.88 |
| 03 | | \$2,487,289.99 | \$0.00 | \$0.00 | \$38,640.19- | \$0.00 | \$2,448,649.80 |
| ED TYPE Y-T-D TOTAL | | \$5,997,705.40 | \$276,819.90- | \$29,720.95 | \$306,540.85- | \$0.00 | \$5,720,885.50 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2011/2012

| 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 |
| ALAMEDA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 288,506 | \$9,348,054.94 | \$210,696.92 | \$84,744.41 | \$122,749.41 | \$313.52- | \$9,555,548.76 |
| 02 | 288,506 | \$11,408,101.29 | \$0.00 | \$0.00 | \$313.52- | \$0.00 | \$11,407,787.77 |
| 03 | 288,506 | \$10,681,572.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,681,572.62 |
| COUNTY NON-PROP TOTL | | \$31,437,728.85 | \$210,696.92 | \$84,744.41 | \$122,435.89 | \$0.00 | \$31,644,909.15 |
| PROP-20 | | | | | | | |
| 01 | 288,506 | \$0.00 | \$105,566.75 | \$90,987.22 | \$63,033.19 | \$48,774.84- | \$154,020.41 |
| 02 | 288,506 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,774.84- | \$0.00 |
| 03 | 288,506 | \$4,025,113.84 | \$0.00 | \$0.00 | \$48,774.84- | \$0.00 | \$3,976,339.00 |
| COUNTY PROP-20 TOTAL | | \$4,025,113.84 | \$105,566.75 | \$90,987.22 | \$14,258.35 | \$0.00 | \$4,130,359.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,348,054.94 | \$316,263.67 | \$175,731.63 | \$185,782.60 | \$49,088.36- | \$9,709,569.17 |
| 02 | | \$11,408,101.29 | \$0.00 | \$0.00 | \$313.52- | \$48,774.84- | \$11,407,787.77 |
| 03 | | \$14,706,686.46 | \$0.00 | \$0.00 | \$48,774.84- | \$0.00 | \$14,657,911.62 |
| COUNTY Y-T-D TOTAL | | \$35,462,842.69 | \$316,263.67 | \$175,731.63 | \$136,694.24 | \$0.00 | \$35,775,268.56 |