

| 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 |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1400014                                    | INYO COUNTY OFFICE OF EDUCATIO |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                 |                                |                    |                         |                           |                       |                             |             |
| 01  | 396                            | \$13,357.80        | \$196.62                | \$110.49                  | \$86.13               | \$0.00                      | \$13,554.42 |
| 02  | 396                            | \$13,511.23        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,511.23 |
| 03  | 396                            | \$13,360.96        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,360.96 |
| ENTITY NON-PROP TOTL                        |                                | \$40,229.99        | \$196.62                | \$110.49                  | \$86.13               | \$0.00                      | \$40,426.61 |
| PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 396                            | \$0.00             | \$168.84                | \$118.92                  | \$49.92               | \$0.00                      | \$168.84    |
| 03  | 396                            | \$2,318.95         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,318.95  |
| ENTITY PROP-20 TOTAL                        |                                | \$2,318.95         | \$168.84                | \$118.92                  | \$49.92               | \$0.00                      | \$2,487.79  |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$13,357.80        | \$365.46                | \$229.41                  | \$136.05              | \$0.00                      | \$13,723.26 |
| 02  |                                | \$13,511.23        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,511.23 |
| 03  |                                | \$15,679.91        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,679.91 |
| ENTITY Y-T-D TOTAL                          |                                | \$42,548.94        | \$365.46                | \$229.41                  | \$136.05              | \$0.00                      | \$42,914.40 |
| A1463248 BIG PINE UNIFIED T                 |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                 |                                |                    |                         |                           |                       |                             |             |
| 01  | 189                            | \$6,375.31         | \$840.31                | \$52.73                   | \$787.58              | \$0.00                      | \$7,215.62  |
| 02  | 189                            | \$6,448.54         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,448.54  |
| 03  | 189                            | \$6,376.82         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,376.82  |
| ENTITY NON-PROP TOTL                        |                                | \$19,200.67        | \$840.31                | \$52.73                   | \$787.58              | \$0.00                      | \$20,040.98 |
| PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 189                            | \$0.00             | \$268.36                | \$56.76                   | \$211.60              | \$0.00                      | \$268.36    |
| 03  | 189                            | \$1,106.77         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,106.77  |
| ENTITY PROP-20 TOTAL                        |                                | \$1,106.77         | \$268.36                | \$56.76                   | \$211.60              | \$0.00                      | \$1,375.13  |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$6,375.31         | \$1,108.67              | \$109.49                  | \$999.18              | \$0.00                      | \$7,483.98  |
| 02  |                                | \$6,448.54         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,448.54  |
| 03  |                                | \$7,483.59         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,483.59  |
| ENTITY Y-T-D TOTAL                          |                                | \$20,307.44        | \$1,108.67              | \$109.49                  | \$999.18              | \$0.00                      | \$21,416.11 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                              | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1463271                                    | DEATH VALLEY UNIFIED     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                 |                          |                    |                         |                           |                       |                             |             |
| 01  | 59                       | \$1,990.17         | \$693.45                | \$16.46                   | \$676.99              | \$0.00                      | \$2,683.62  |
| 02  | 59                       | \$2,013.03         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,013.03  |
| 03  | 59                       | \$1,990.64         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,990.64  |
| ENTITY NON-PROP TOTL                        |                          | \$5,993.84         | \$693.45                | \$16.46                   | \$676.99              | \$0.00                      | \$6,687.29  |
| PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 59                       | \$0.00             | \$192.21                | \$17.71                   | \$174.50              | \$0.00                      | \$192.21    |
| 03  | 59                       | \$345.50           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$345.50    |
| ENTITY PROP-20 TOTAL                        |                          | \$345.50           | \$192.21                | \$17.71                   | \$174.50              | \$0.00                      | \$537.71    |
| NON PROP AND PROP-20 TOTAL COMBINED         |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$1,990.17         | \$885.66                | \$34.17                   | \$851.49              | \$0.00                      | \$2,875.83  |
| 02  |                          | \$2,013.03         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,013.03  |
| 03  |                          | \$2,336.14         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,336.14  |
| ENTITY Y-T-D TOTAL                          |                          | \$6,339.34         | \$885.66                | \$34.17                   | \$851.49              | \$0.00                      | \$7,225.00  |
| A1463289 LONE PINE UNIFIED T                |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                 |                          |                    |                         |                           |                       |                             |             |
| 01  | 378                      | \$12,750.63        | \$2,080.21-             | \$105.47                  | \$2,185.68-           | \$0.00                      | \$10,670.42 |
| 02  | 378                      | \$12,897.09        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,897.09 |
| 03  | 378                      | \$12,753.65        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,753.65 |
| ENTITY NON-PROP TOTL                        |                          | \$38,401.37        | \$2,080.21-             | \$105.47                  | \$2,185.68-           | \$0.00                      | \$36,321.16 |
| PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 378                      | \$0.00             | \$409.31-               | \$113.52                  | \$113.52-             | \$409.31-                   | \$0.00      |
| 02  | 378                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$409.31-                   | \$0.00      |
| 03  | 378                      | \$2,213.55         | \$0.00                  | \$0.00                    | \$409.31-             | \$0.00                      | \$1,804.24  |
| ENTITY PROP-20 TOTAL                        |                          | \$2,213.55         | \$409.31-               | \$113.52                  | \$522.83-             | \$0.00                      | \$1,804.24  |
| NON PROP AND PROP-20 TOTAL COMBINED         |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$12,750.63        | \$2,489.52-             | \$218.99                  | \$2,299.20-           | \$409.31-                   | \$10,670.42 |
| 02  |                          | \$12,897.09        | \$0.00                  | \$0.00                    | \$0.00                | \$409.31-                   | \$12,897.09 |
| 03  |                          | \$14,967.20        | \$0.00                  | \$0.00                    | \$409.31-             | \$0.00                      | \$14,557.89 |
| ENTITY Y-T-D TOTAL                          |                          | \$40,614.92        | \$2,489.52-             | \$218.99                  | \$2,708.51-           | \$0.00                      | \$38,125.40 |

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| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1463297                                    | OWENS VALLEY UNIFIED     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                 |                          |                    |                         |                           |                       |                             |             |
| 01  | 73                       | \$2,462.42         | \$3,467.15              | \$20.36                   | \$3,446.79            | \$0.00                      | \$5,929.57  |
| 02  | 73                       | \$2,490.70         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,490.70  |
| 03  | 73                       | \$2,463.00         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,463.00  |
| ENTITY NON-PROP TOTL                        |                          | \$7,416.12         | \$3,467.15              | \$20.36                   | \$3,446.79            | \$0.00                      | \$10,883.27 |
| PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 73                       | \$0.00             | \$894.18                | \$21.92                   | \$872.26              | \$0.00                      | \$894.18    |
| 03  | 73                       | \$427.48           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$427.48    |
| ENTITY PROP-20 TOTAL                        |                          | \$427.48           | \$894.18                | \$21.92                   | \$872.26              | \$0.00                      | \$1,321.66  |
| NON PROP AND PROP-20 TOTAL COMBINED         |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$2,462.42         | \$4,361.33              | \$42.28                   | \$4,319.05            | \$0.00                      | \$6,823.75  |
| 02  |                          | \$2,490.70         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,490.70  |
| 03  |                          | \$2,890.48         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,890.48  |
| ENTITY Y-T-D TOTAL                          |                          | \$7,843.60         | \$4,361.33              | \$42.28                   | \$4,319.05            | \$0.00                      | \$12,204.93 |
| A1463305 ROUND VALLEY JOINT ELEMENTARY T    |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                 |                          |                    |                         |                           |                       |                             |             |
| 01  | 141                      | \$4,756.18         | \$1,914.32              | \$39.34                   | \$1,874.98            | \$0.00                      | \$6,670.50  |
| 02  | 141                      | \$4,810.82         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,810.82  |
| 03  | 141                      | \$4,757.31         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,757.31  |
| ENTITY NON-PROP TOTL                        |                          | \$14,324.31        | \$1,914.32              | \$39.34                   | \$1,874.98            | \$0.00                      | \$16,238.63 |
| PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 141                      | \$0.00             | \$524.04                | \$42.34                   | \$481.70              | \$0.00                      | \$524.04    |
| 03  | 141                      | \$825.68           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$825.68    |
| ENTITY PROP-20 TOTAL                        |                          | \$825.68           | \$524.04                | \$42.34                   | \$481.70              | \$0.00                      | \$1,349.72  |
| NON PROP AND PROP-20 TOTAL COMBINED         |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$4,756.18         | \$2,438.36              | \$81.68                   | \$2,356.68            | \$0.00                      | \$7,194.54  |
| 02  |                          | \$4,810.82         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,810.82  |
| 03  |                          | \$5,582.99         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,582.99  |
| ENTITY Y-T-D TOTAL                          |                          | \$15,149.99        | \$2,438.36              | \$81.68                   | \$2,356.68            | \$0.00                      | \$17,588.35 |

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| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1476687                                    | BISHOP UNIFIED           |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                 |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,924                    | \$64,900.05        | \$4,053.90              | \$536.85                  | \$3,517.05            | \$0.00                      | \$68,953.95  |
| 02  | 1,924                    | \$65,645.51        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$65,645.51  |
| 03  | 1,924                    | \$64,915.41        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$64,915.41  |
| ENTITY NON-PROP TOTL                        |                          | \$195,460.97       | \$4,053.90              | \$536.85                  | \$3,517.05            | \$0.00                      | \$199,514.87 |
| PROP-20                                     |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,924                    | \$0.00             | \$1,599.83              | \$577.82                  | \$1,022.01            | \$0.00                      | \$1,599.83   |
| 03  | 1,924                    | \$11,266.86        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,266.86  |
| ENTITY PROP-20 TOTAL                        |                          | \$11,266.86        | \$1,599.83              | \$577.82                  | \$1,022.01            | \$0.00                      | \$12,866.69  |
| NON PROP AND PROP-20 TOTAL COMBINED         |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$64,900.05        | \$5,653.73              | \$1,114.67                | \$4,539.06            | \$0.00                      | \$70,553.78  |
| 02  |                          | \$65,645.51        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$65,645.51  |
| 03  |                          | \$76,182.27        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,182.27  |
| ENTITY Y-T-D TOTAL                          |                          | \$206,727.83       | \$5,653.73              | \$1,114.67                | \$4,539.06            | \$0.00                      | \$212,381.56 |
| A1491012 YOUTH BUILD CHARTER SCHOOL OF      |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                 |                          |                    |                         |                           |                       |                             |              |
| 01  | 488                      | \$16,461.13        | \$801.99                | \$136.16                  | \$665.83              | \$0.00                      | \$17,263.12  |
| 02  | 488                      | \$16,650.21        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,650.21  |
| 03  | 488                      | \$16,465.03        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,465.03  |
| ENTITY NON-PROP TOTL                        |                          | \$49,576.37        | \$801.99                | \$136.16                  | \$665.83              | \$0.00                      | \$50,378.36  |
| PROP-20                                     |                          |                    |                         |                           |                       |                             |              |
| 01  | 488                      | \$0.00             | \$348.85                | \$146.55                  | \$202.30              | \$0.00                      | \$348.85     |
| 03  | 488                      | \$2,857.70         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,857.70   |
| ENTITY PROP-20 TOTAL                        |                          | \$2,857.70         | \$348.85                | \$146.55                  | \$202.30              | \$0.00                      | \$3,206.55   |
| NON PROP AND PROP-20 TOTAL COMBINED         |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$16,461.13        | \$1,150.84              | \$282.71                  | \$868.13              | \$0.00                      | \$17,611.97  |
| 02  |                          | \$16,650.21        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,650.21  |
| 03  |                          | \$19,322.73        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,322.73  |
| ENTITY Y-T-D TOTAL                          |                          | \$52,434.07        | \$1,150.84              | \$282.71                  | \$868.13              | \$0.00                      | \$53,584.91  |

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| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1491165                                    | YOUTHBUILD CHAR SCH OF CAL-CEN |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                 |                                |                    |                         |                           |                       |                             |             |
| 01  | 509                            | \$17,169.50        | \$20,381.90             | \$142.02                  | \$20,239.88           | \$0.00                      | \$37,551.40 |
| 02  | 509                            | \$17,366.71        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,366.71 |
| 03  | 509                            | \$17,173.56        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,173.56 |
| ENTITY NON-PROP TOTL                        |                                | \$51,709.77        | \$20,381.90             | \$142.02                  | \$20,239.88           | \$0.00                      | \$72,091.67 |
| PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 509                            | \$0.00             | \$5,280.53              | \$152.86                  | \$5,127.67            | \$0.00                      | \$5,280.53  |
| 03  | 509                            | \$2,980.68         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,980.68  |
| ENTITY PROP-20 TOTAL                        |                                | \$2,980.68         | \$5,280.53              | \$152.86                  | \$5,127.67            | \$0.00                      | \$8,261.21  |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$17,169.50        | \$25,662.43             | \$294.88                  | \$25,367.55           | \$0.00                      | \$42,831.93 |
| 02  |                                | \$17,366.71        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,366.71 |
| 03  |                                | \$20,154.24        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$20,154.24 |
| ENTITY Y-T-D TOTAL                          |                                | \$54,690.45        | \$25,662.43             | \$294.88                  | \$25,367.55           | \$0.00                      | \$80,352.88 |
| A1491251 GOLDEN STATE VIRTUAL ACADEMY T     |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                 |                                |                    |                         |                           |                       |                             |             |
| 01  | 25                             | \$843.29           | \$1,532.58              | \$6.97                    | \$1,525.61            | \$0.00                      | \$2,375.87  |
| 02  | 25                             | \$852.98           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$852.98    |
| 03  | 25                             | \$843.49           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$843.49    |
| ENTITY NON-PROP TOTL                        |                                | \$2,539.76         | \$1,532.58              | \$6.97                    | \$1,525.61            | \$0.00                      | \$4,072.34  |
| PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 25                             | \$0.00             | \$393.06                | \$7.50                    | \$385.56              | \$0.00                      | \$393.06    |
| 03  | 25                             | \$146.39           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$146.39    |
| ENTITY PROP-20 TOTAL                        |                                | \$146.39           | \$393.06                | \$7.50                    | \$385.56              | \$0.00                      | \$539.45    |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$843.29           | \$1,925.64              | \$14.47                   | \$1,911.17            | \$0.00                      | \$2,768.93  |
| 02  |                                | \$852.98           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$852.98    |
| 03  |                                | \$989.88           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$989.88    |
| ENTITY Y-T-D TOTAL                          |                                | \$2,686.15         | \$1,925.64              | \$14.47                   | \$1,911.17            | \$0.00                      | \$4,611.79  |

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| INYO COUNTY                         |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,182                    | \$141,066.48       | \$31,802.01             | \$1,166.85                | \$30,635.16           | \$0.00                      | \$172,868.49 |
| 02                                  | 4,182                    | \$142,686.82       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$142,686.82 |
| 03                                  | 4,182                    | \$141,099.87       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$141,099.87 |
| ED TYPE NON-PROP TOT                |                          | \$424,853.17       | \$31,802.01             | \$1,166.85                | \$30,635.16           | \$0.00                      | \$456,655.18 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,182                    | \$0.00             | \$9,260.59              | \$1,255.90                | \$8,414.00            | \$409.31-                   | \$9,669.90   |
| 02                                  | 4,182                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$409.31-                   | \$0.00       |
| 03                                  | 4,182                    | \$24,489.56        | \$0.00                  | \$0.00                    | \$409.31-             | \$0.00                      | \$24,080.25  |
| ED TYPE PROP-20 TOT                 |                          | \$24,489.56        | \$9,260.59              | \$1,255.90                | \$8,004.69            | \$0.00                      | \$33,750.15  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$141,066.48       | \$41,062.60             | \$2,422.75                | \$39,049.16           | \$409.31-                   | \$182,538.39 |
| 02                                  |                          | \$142,686.82       | \$0.00                  | \$0.00                    | \$0.00                | \$409.31-                   | \$142,686.82 |
| 03                                  |                          | \$165,589.43       | \$0.00                  | \$0.00                    | \$409.31-             | \$0.00                      | \$165,180.12 |
| ED TYPE Y-T-D TOTAL                 |                          | \$449,342.73       | \$41,062.60             | \$2,422.75                | \$38,639.85           | \$0.00                      | \$490,405.33 |

| 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  |
| INYO COUNTY                         |                          |                    |                         |                           |                       |                             |              |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,182                    | \$141,066.48       | \$31,802.01             | \$1,166.85                | \$30,635.16           | \$0.00                      | \$172,868.49 |
| 02                                  | 4,182                    | \$142,686.82       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$142,686.82 |
| 03                                  | 4,182                    | \$141,099.87       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$141,099.87 |
| COUNTY NON-PROP TOTL                |                          | \$424,853.17       | \$31,802.01             | \$1,166.85                | \$30,635.16           | \$0.00                      | \$456,655.18 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,182                    | \$0.00             | \$9,260.59              | \$1,255.90                | \$8,414.00            | \$409.31-                   | \$9,669.90   |
| 02                                  | 4,182                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$409.31-                   | \$0.00       |
| 03                                  | 4,182                    | \$24,489.56        | \$0.00                  | \$0.00                    | \$409.31-             | \$0.00                      | \$24,080.25  |
| COUNTY PROP-20 TOTAL                |                          | \$24,489.56        | \$9,260.59              | \$1,255.90                | \$8,004.69            | \$0.00                      | \$33,750.15  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$141,066.48       | \$41,062.60             | \$2,422.75                | \$39,049.16           | \$409.31-                   | \$182,538.39 |
| 02                                  |                          | \$142,686.82       | \$0.00                  | \$0.00                    | \$0.00                | \$409.31-                   | \$142,686.82 |
| 03                                  |                          | \$165,589.43       | \$0.00                  | \$0.00                    | \$409.31-             | \$0.00                      | \$165,180.12 |
| COUNTY Y-T-D TOTAL                  |                          | \$449,342.73       | \$41,062.60             | \$2,422.75                | \$38,639.85           | \$0.00                      | \$490,405.33 |