

| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A2300023   | MENDOCINO COUNTY OFFICE OF EDU |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 105                            | \$4,491.73         | \$5,457.91-             | \$0.00                    | \$4,491.73-           | \$966.18-                   | \$0.00      |
| 02   | 105                            | \$4,361.08         | \$517.53                | \$517.53                  | \$966.18-             | \$0.00                      | \$3,912.43  |
| ENTITY NON-PROP TOTL                             |                                | \$8,852.81         | \$4,940.38-             | \$517.53                  | \$5,457.91-           | \$0.00                      | \$3,912.43  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 105                            | \$0.00             | \$1,437.69-             | \$0.00                    | \$0.00                | \$1,437.69-                 | \$0.00      |
| 02   | 105                            | \$0.00             | \$559.40                | \$559.40                  | \$559.40-             | \$878.29-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$878.29-               | \$559.40                  | \$559.40-             | \$878.29-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,491.73         | \$6,895.60-             | \$0.00                    | \$4,491.73-           | \$2,403.87-                 | \$0.00      |
| 02   |                                | \$4,361.08         | \$1,076.93              | \$1,076.93                | \$1,525.58-           | \$878.29-                   | \$3,912.43  |
| ENTITY Y-T-D TOTAL                               |                                | \$8,852.81         | \$5,818.67-             | \$1,076.93                | \$6,017.31-           | \$878.29-                   | \$3,912.43  |
| A2365540 ANDERSON VALLEY UNIFIED T               |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 525                            | \$22,458.65        | \$2,181.88-             | \$0.00                    | \$2,181.88-           | \$0.00                      | \$20,276.77 |
| 02   | 525                            | \$21,805.44        | \$231.10                | \$231.10                  | \$0.00                | \$0.00                      | \$22,036.54 |
| ENTITY NON-PROP TOTL                             |                                | \$44,264.09        | \$1,950.78-             | \$231.10                  | \$2,181.88-           | \$0.00                      | \$42,313.31 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 525                            | \$0.00             | \$570.44-               | \$0.00                    | \$0.00                | \$570.44-                   | \$0.00      |
| 02   | 525                            | \$0.00             | \$249.79                | \$249.79                  | \$249.79-             | \$320.65-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$320.65-               | \$249.79                  | \$249.79-             | \$320.65-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$22,458.65        | \$2,752.32-             | \$0.00                    | \$2,181.88-           | \$570.44-                   | \$20,276.77 |
| 02   |                                | \$21,805.44        | \$480.89                | \$480.89                  | \$249.79-             | \$320.65-                   | \$22,036.54 |
| ENTITY Y-T-D TOTAL                               |                                | \$44,264.09        | \$2,271.43-             | \$480.89                  | \$2,431.67-           | \$320.65-                   | \$42,313.31 |

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| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2365557   | ARENA UNION ELEMENTARY   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 250                      | \$10,694.59        | \$108.90-               | \$0.00                    | \$108.90-             | \$0.00                      | \$10,585.69  |
| 02   | 250                      | \$10,383.54        | \$106.40                | \$106.40                  | \$0.00                | \$0.00                      | \$10,489.94  |
| ENTITY NON-PROP TOTL                             |                          | \$21,078.13        | \$2.50-                 | \$106.40                  | \$108.90-             | \$0.00                      | \$21,075.63  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 250                      | \$0.00             | \$11.61-                | \$0.00                    | \$0.00                | \$11.61-                    | \$0.00       |
| 02   | 250                      | \$0.00             | \$115.00                | \$115.00                  | \$11.61-              | \$0.00                      | \$103.39     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$103.39                | \$115.00                  | \$11.61-              | \$0.00                      | \$103.39     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$10,694.59        | \$120.51-               | \$0.00                    | \$108.90-             | \$11.61-                    | \$10,585.69  |
| 02   |                          | \$10,383.54        | \$221.40                | \$221.40                  | \$11.61-              | \$0.00                      | \$10,593.33  |
| ENTITY Y-T-D TOTAL                               |                          | \$21,078.13        | \$100.89                | \$221.40                  | \$120.51-             | \$0.00                      | \$21,179.02  |
| A2365565   | FORT BRAGG UNIFIED       |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,737                    | \$74,306.05        | \$115.61-               | \$0.00                    | \$115.61-             | \$0.00                      | \$74,190.44  |
| 02   | 1,737                    | \$72,144.88        | \$746.51                | \$746.51                  | \$0.00                | \$0.00                      | \$72,891.39  |
| ENTITY NON-PROP TOTL                             |                          | \$146,450.93       | \$630.90                | \$746.51                  | \$115.61-             | \$0.00                      | \$147,081.83 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,737                    | \$0.00             | \$100.34                | \$0.00                    | \$100.34              | \$0.00                      | \$100.34     |
| 02   | 1,737                    | \$0.00             | \$806.90                | \$806.90                  | \$0.00                | \$0.00                      | \$806.90     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$907.24                | \$806.90                  | \$100.34              | \$0.00                      | \$907.24     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$74,306.05        | \$15.27-                | \$0.00                    | \$15.27-              | \$0.00                      | \$74,290.78  |
| 02   |                          | \$72,144.88        | \$1,553.41              | \$1,553.41                | \$0.00                | \$0.00                      | \$73,698.29  |
| ENTITY Y-T-D TOTAL                               |                          | \$146,450.93       | \$1,538.14              | \$1,553.41                | \$15.27-              | \$0.00                      | \$147,989.07 |

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| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE    | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A2365573   | MANCHESTER UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 41                          | \$1,753.91         | \$1,574.14-             | \$0.00                    | \$1,574.14-           | \$0.00                      | \$179.77    |
| 02   | 41                          | \$1,702.90         | \$17.44                 | \$17.44                   | \$0.00                | \$0.00                      | \$1,720.34  |
| ENTITY NON-PROP TOTL                             |                             | \$3,456.81         | \$1,556.70-             | \$17.44                   | \$1,574.14-           | \$0.00                      | \$1,900.11  |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 41                          | \$0.00             | \$438.09-               | \$0.00                    | \$0.00                | \$438.09-                   | \$0.00      |
| 02   | 41                          | \$0.00             | \$18.86                 | \$18.86                   | \$18.86-              | \$419.23-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$419.23-               | \$18.86                   | \$18.86-              | \$419.23-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$1,753.91         | \$2,012.23-             | \$0.00                    | \$1,574.14-           | \$438.09-                   | \$179.77    |
| 02   |                             | \$1,702.90         | \$36.30                 | \$36.30                   | \$18.86-              | \$419.23-                   | \$1,720.34  |
| ENTITY Y-T-D TOTAL                               |                             | \$3,456.81         | \$1,975.93-             | \$36.30                   | \$1,593.00-           | \$419.23-                   | \$1,900.11  |
| A2365581 MENDOCINO UNIFIED T                     |                             |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 524                         | \$22,415.87        | \$617.33-               | \$0.00                    | \$617.33-             | \$0.00                      | \$21,798.54 |
| 02   | 524                         | \$21,763.91        | \$223.01                | \$223.01                  | \$0.00                | \$0.00                      | \$21,986.92 |
| ENTITY NON-PROP TOTL                             |                             | \$44,179.78        | \$394.32-               | \$223.01                  | \$617.33-             | \$0.00                      | \$43,785.46 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 524                         | \$0.00             | \$133.36-               | \$0.00                    | \$0.00                | \$133.36-                   | \$0.00      |
| 02   | 524                         | \$0.00             | \$241.05                | \$241.05                  | \$133.36-             | \$0.00                      | \$107.69    |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$107.69                | \$241.05                  | \$133.36-             | \$0.00                      | \$107.69    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$22,415.87        | \$750.69-               | \$0.00                    | \$617.33-             | \$133.36-                   | \$21,798.54 |
| 02   |                             | \$21,763.91        | \$464.06                | \$464.06                  | \$133.36-             | \$0.00                      | \$22,094.61 |
| ENTITY Y-T-D TOTAL                               |                             | \$44,179.78        | \$286.63-               | \$464.06                  | \$750.69-             | \$0.00                      | \$43,893.15 |

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| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A2365599   | POINT ARENA JOINT UNION HIGH |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |             |
| 01   | 135                          | \$5,775.08         | \$2,004.15-             | \$0.00                    | \$2,004.15-           | \$0.00                      | \$3,770.93  |
| 02   | 135                          | \$5,607.11         | \$57.45                 | \$57.45                   | \$0.00                | \$0.00                      | \$5,664.56  |
| ENTITY NON-PROP TOTL                             |                              | \$11,382.19        | \$1,946.70-             | \$57.45                   | \$2,004.15-           | \$0.00                      | \$9,435.49  |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 135                          | \$0.00             | \$551.51-               | \$0.00                    | \$0.00                | \$551.51-                   | \$0.00      |
| 02   | 135                          | \$0.00             | \$62.10                 | \$62.10                   | \$62.10-              | \$489.41-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$489.41-               | \$62.10                   | \$62.10-              | \$489.41-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$5,775.08         | \$2,555.66-             | \$0.00                    | \$2,004.15-           | \$551.51-                   | \$3,770.93  |
| 02   |                              | \$5,607.11         | \$119.55                | \$119.55                  | \$62.10-              | \$489.41-                   | \$5,664.56  |
| ENTITY Y-T-D TOTAL                               |                              | \$11,382.19        | \$2,436.11-             | \$119.55                  | \$2,066.25-           | \$489.41-                   | \$9,435.49  |
| A2365607 ROUND VALLEY UNIFIED T                  |                              |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |             |
| 01   | 303                          | \$12,961.85        | \$1,688.27-             | \$0.00                    | \$1,688.27-           | \$0.00                      | \$11,273.58 |
| 02   | 303                          | \$12,584.85        | \$128.95                | \$128.95                  | \$0.00                | \$0.00                      | \$12,713.80 |
| ENTITY NON-PROP TOTL                             |                              | \$25,546.70        | \$1,559.32-             | \$128.95                  | \$1,688.27-           | \$0.00                      | \$23,987.38 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 303                          | \$0.00             | \$450.26-               | \$0.00                    | \$0.00                | \$450.26-                   | \$0.00      |
| 02   | 303                          | \$0.00             | \$139.39                | \$139.39                  | \$139.39-             | \$310.87-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$310.87-               | \$139.39                  | \$139.39-             | \$310.87-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$12,961.85        | \$2,138.53-             | \$0.00                    | \$1,688.27-           | \$450.26-                   | \$11,273.58 |
| 02   |                              | \$12,584.85        | \$268.34                | \$268.34                  | \$139.39-             | \$310.87-                   | \$12,713.80 |
| ENTITY Y-T-D TOTAL                               |                              | \$25,546.70        | \$1,870.19-             | \$268.34                  | \$1,827.66-           | \$310.87-                   | \$23,987.38 |

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| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2365615   | UKIAH UNIFIED            |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,655                    | \$241,911.76       | \$2,334.86              | \$0.00                    | \$2,334.86            | \$0.00                      | \$244,246.62 |
| 02   | 5,655                    | \$234,875.82       | \$2,660.46              | \$2,660.46                | \$0.00                | \$0.00                      | \$237,536.28 |
| ENTITY NON-PROP TOTL                             |                          | \$476,787.58       | \$4,995.32              | \$2,660.46                | \$2,334.86            | \$0.00                      | \$481,782.90 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,655                    | \$0.00             | \$1,127.48              | \$0.00                    | \$1,127.48            | \$0.00                      | \$1,127.48   |
| 02   | 5,655                    | \$0.00             | \$2,875.67              | \$2,875.67                | \$0.00                | \$0.00                      | \$2,875.67   |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$4,003.15              | \$2,875.67                | \$1,127.48            | \$0.00                      | \$4,003.15   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$241,911.76       | \$3,462.34              | \$0.00                    | \$3,462.34            | \$0.00                      | \$245,374.10 |
| 02   |                          | \$234,875.82       | \$5,536.13              | \$5,536.13                | \$0.00                | \$0.00                      | \$240,411.95 |
| ENTITY Y-T-D TOTAL                               |                          | \$476,787.58       | \$8,998.47              | \$5,536.13                | \$3,462.34            | \$0.00                      | \$485,786.05 |
| A2365623   | WILLITS UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,521                    | \$65,065.92        | \$931.98-               | \$0.00                    | \$931.98-             | \$0.00                      | \$64,133.94  |
| 02   | 1,521                    | \$63,173.49        | \$657.13                | \$657.13                  | \$0.00                | \$0.00                      | \$63,830.62  |
| ENTITY NON-PROP TOTL                             |                          | \$128,239.41       | \$274.85-               | \$657.13                  | \$931.98-             | \$0.00                      | \$127,964.56 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,521                    | \$0.00             | \$144.36-               | \$0.00                    | \$0.00                | \$144.36-                   | \$0.00       |
| 02   | 1,521                    | \$0.00             | \$710.29                | \$710.29                  | \$144.36-             | \$0.00                      | \$565.93     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$565.93                | \$710.29                  | \$144.36-             | \$0.00                      | \$565.93     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$65,065.92        | \$1,076.34-             | \$0.00                    | \$931.98-             | \$144.36-                   | \$64,133.94  |
| 02   |                          | \$63,173.49        | \$1,367.42              | \$1,367.42                | \$144.36-             | \$0.00                      | \$64,396.55  |
| ENTITY Y-T-D TOTAL                               |                          | \$128,239.41       | \$291.08                | \$1,367.42                | \$1,076.34-           | \$0.00                      | \$128,530.49 |

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| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A2373866   | POTTER VALLEY COMMUNITY UNIF. |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 230                           | \$9,839.02         | \$2,304.93-             | \$0.00                    | \$2,304.93-           | \$0.00                      | \$7,534.09  |
| 02   | 230                           | \$9,552.86         | \$97.88                 | \$97.88                   | \$0.00                | \$0.00                      | \$9,650.74  |
| ENTITY NON-PROP TOTL                             |                               | \$19,391.88        | \$2,207.05-             | \$97.88                   | \$2,304.93-           | \$0.00                      | \$17,184.83 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 230                           | \$0.00             | \$628.62-               | \$0.00                    | \$0.00                | \$628.62-                   | \$0.00      |
| 02   | 230                           | \$0.00             | \$105.80                | \$105.80                  | \$105.80-             | \$522.82-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$522.82-               | \$105.80                  | \$105.80-             | \$522.82-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$9,839.02         | \$2,933.55-             | \$0.00                    | \$2,304.93-           | \$628.62-                   | \$7,534.09  |
| 02   |                               | \$9,552.86         | \$203.68                | \$203.68                  | \$105.80-             | \$522.82-                   | \$9,650.74  |
| ENTITY Y-T-D TOTAL                               |                               | \$19,391.88        | \$2,729.87-             | \$203.68                  | \$2,410.73-           | \$522.82-                   | \$17,184.83 |
| A2373916 LAYTONVILLE UNIFIED T                   |                               |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 386                           | \$16,512.45        | \$816.60-               | \$0.00                    | \$816.60-             | \$0.00                      | \$15,695.85 |
| 02   | 386                           | \$16,032.19        | \$164.28                | \$164.28                  | \$0.00                | \$0.00                      | \$16,196.47 |
| ENTITY NON-PROP TOTL                             |                               | \$32,544.64        | \$652.32-               | \$164.28                  | \$816.60-             | \$0.00                      | \$31,892.32 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 386                           | \$0.00             | \$199.68-               | \$0.00                    | \$0.00                | \$199.68-                   | \$0.00      |
| 02   | 386                           | \$0.00             | \$177.57                | \$177.57                  | \$177.57-             | \$22.11-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$22.11-                | \$177.57                  | \$177.57-             | \$22.11-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$16,512.45        | \$1,016.28-             | \$0.00                    | \$816.60-             | \$199.68-                   | \$15,695.85 |
| 02   |                               | \$16,032.19        | \$341.85                | \$341.85                  | \$177.57-             | \$22.11-                    | \$16,196.47 |
| ENTITY Y-T-D TOTAL                               |                               | \$32,544.64        | \$674.43-               | \$341.85                  | \$994.17-             | \$22.11-                    | \$31,892.32 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2375218   | LEGGETT VALLEY UNIFIED   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 93                       | \$3,978.38         | \$1,856.16-             | \$0.00                    | \$1,856.16-           | \$0.00                      | \$2,122.22  |
| 02   | 93                       | \$3,862.67         | \$39.58                 | \$39.58                   | \$0.00                | \$0.00                      | \$3,902.25  |
| ENTITY NON-PROP TOTL                             |                          | \$7,841.05         | \$1,816.58-             | \$39.58                   | \$1,856.16-           | \$0.00                      | \$6,024.47  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 93                       | \$0.00             | \$513.20-               | \$0.00                    | \$0.00                | \$513.20-                   | \$0.00      |
| 02   | 93                       | \$0.00             | \$42.78                 | \$42.78                   | \$42.78-              | \$470.42-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$470.42-               | \$42.78                   | \$42.78-              | \$470.42-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,978.38         | \$2,369.36-             | \$0.00                    | \$1,856.16-           | \$513.20-                   | \$2,122.22  |
| 02   |                          | \$3,862.67         | \$82.36                 | \$82.36                   | \$42.78-              | \$470.42-                   | \$3,902.25  |
| ENTITY Y-T-D TOTAL                               |                          | \$7,841.05         | \$2,287.00-             | \$82.36                   | \$1,898.94-           | \$470.42-                   | \$6,024.47  |
| A2391275   | THREE RIVERS CHARTER     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 114                      | \$4,876.73         | \$1,766.00              | \$0.00                    | \$1,766.00            | \$0.00                      | \$6,642.73  |
| 02   | 114                      | \$4,734.89         | \$48.51                 | \$48.51                   | \$0.00                | \$0.00                      | \$4,783.40  |
| ENTITY NON-PROP TOTL                             |                          | \$9,611.62         | \$1,814.51              | \$48.51                   | \$1,766.00            | \$0.00                      | \$11,426.13 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 114                      | \$0.00             | \$503.59                | \$0.00                    | \$503.59              | \$0.00                      | \$503.59    |
| 02   | 114                      | \$0.00             | \$52.44                 | \$52.44                   | \$0.00                | \$0.00                      | \$52.44     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$556.03                | \$52.44                   | \$503.59              | \$0.00                      | \$556.03    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$4,876.73         | \$2,269.59              | \$0.00                    | \$2,269.59            | \$0.00                      | \$7,146.32  |
| 02   |                          | \$4,734.89         | \$100.95                | \$100.95                  | \$0.00                | \$0.00                      | \$4,835.84  |
| ENTITY Y-T-D TOTAL                               |                          | \$9,611.62         | \$2,370.54              | \$100.95                  | \$2,269.59            | \$0.00                      | \$11,982.16 |

| ED ENTITY ID                                     | ED ENTITY NAME             | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE   | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A2391373   | WILLITS ELEMENTARY CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 133                        | \$5,689.52         | \$720.21                | \$0.00                    | \$720.21              | \$0.00                      | \$6,409.73  |
| 02   | 133                        | \$5,524.04         | \$56.60                 | \$56.60                   | \$0.00                | \$0.00                      | \$5,580.64  |
| ENTITY NON-PROP TOTL                             |                            | \$11,213.56        | \$776.81                | \$56.60                   | \$720.21              | \$0.00                      | \$11,990.37 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 133                        | \$0.00             | \$211.91                | \$0.00                    | \$211.91              | \$0.00                      | \$211.91    |
| 02   | 133                        | \$0.00             | \$61.18                 | \$61.18                   | \$0.00                | \$0.00                      | \$61.18     |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$273.09                | \$61.18                   | \$211.91              | \$0.00                      | \$273.09    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$5,689.52         | \$932.12                | \$0.00                    | \$932.12              | \$0.00                      | \$6,621.64  |
| 02   |                            | \$5,524.04         | \$117.78                | \$117.78                  | \$0.00                | \$0.00                      | \$5,641.82  |
| ENTITY Y-T-D TOTAL                               |                            | \$11,213.56        | \$1,049.90              | \$117.78                  | \$932.12              | \$0.00                      | \$12,263.46 |
| A2395032 EEL RIVER CHARTER SCHOOL T              |                            |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 62                         | \$2,652.25         | \$1,658.96              | \$0.00                    | \$1,658.96            | \$0.00                      | \$4,311.21  |
| 02   | 62                         | \$2,575.11         | \$26.38                 | \$26.38                   | \$0.00                | \$0.00                      | \$2,601.49  |
| ENTITY NON-PROP TOTL                             |                            | \$5,227.36         | \$1,685.34              | \$26.38                   | \$1,658.96            | \$0.00                      | \$6,912.70  |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 62                         | \$0.00             | \$469.67                | \$0.00                    | \$469.67              | \$0.00                      | \$469.67    |
| 02   | 62                         | \$0.00             | \$28.52                 | \$28.52                   | \$0.00                | \$0.00                      | \$28.52     |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$498.19                | \$28.52                   | \$469.67              | \$0.00                      | \$498.19    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$2,652.25         | \$2,128.63              | \$0.00                    | \$2,128.63            | \$0.00                      | \$4,780.88  |
| 02   |                            | \$2,575.11         | \$54.90                 | \$54.90                   | \$0.00                | \$0.00                      | \$2,630.01  |
| ENTITY Y-T-D TOTAL                               |                            | \$5,227.36         | \$2,183.53              | \$54.90                   | \$2,128.63            | \$0.00                      | \$7,410.89  |

| 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 |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A2395166   | WILLITS CHARTER SCHOOL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |             |
| 01   | 120                       | \$5,133.40         | \$1,608.56-             | \$0.00                    | \$1,608.56-           | \$0.00                      | \$3,524.84  |
| 02   | 120                       | \$4,984.10         | \$51.07                 | \$51.07                   | \$0.00                | \$0.00                      | \$5,035.17  |
| ENTITY NON-PROP TOTL                             |                           | \$10,117.50        | \$1,557.49-             | \$51.07                   | \$1,608.56-           | \$0.00                      | \$8,560.01  |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 120                       | \$0.00             | \$441.75-               | \$0.00                    | \$0.00                | \$441.75-                   | \$0.00      |
| 02   | 120                       | \$0.00             | \$55.20                 | \$55.20                   | \$55.20-              | \$386.55-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$386.55-               | \$55.20                   | \$55.20-              | \$386.55-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$5,133.40         | \$2,050.31-             | \$0.00                    | \$1,608.56-           | \$441.75-                   | \$3,524.84  |
| 02   |                           | \$4,984.10         | \$106.27                | \$106.27                  | \$55.20-              | \$386.55-                   | \$5,035.17  |
| ENTITY Y-T-D TOTAL                               |                           | \$10,117.50        | \$1,944.04-             | \$106.27                  | \$1,663.76-           | \$386.55-                   | \$8,560.01  |
| A2395192   | PACIFIC COMMUNITY CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |             |
| 01   | 86                        | \$3,678.94         | \$92.21                 | \$0.00                    | \$92.21               | \$0.00                      | \$3,771.15  |
| 02   | 86                        | \$3,571.94         | \$36.60                 | \$36.60                   | \$0.00                | \$0.00                      | \$3,608.54  |
| ENTITY NON-PROP TOTL                             |                           | \$7,250.88         | \$128.81                | \$36.60                   | \$92.21               | \$0.00                      | \$7,379.69  |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 86                        | \$0.00             | \$32.35                 | \$0.00                    | \$32.35               | \$0.00                      | \$32.35     |
| 02   | 86                        | \$0.00             | \$39.56                 | \$39.56                   | \$0.00                | \$0.00                      | \$39.56     |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$71.91                 | \$39.56                   | \$32.35               | \$0.00                      | \$71.91     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$3,678.94         | \$124.56                | \$0.00                    | \$124.56              | \$0.00                      | \$3,803.50  |
| 02   |                           | \$3,571.94         | \$76.16                 | \$76.16                   | \$0.00                | \$0.00                      | \$3,648.10  |
| ENTITY Y-T-D TOTAL                               |                           | \$7,250.88         | \$200.72                | \$76.16                   | \$124.56              | \$0.00                      | \$7,451.60  |

| 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 |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2395271   | REDWOOD ACADEMY OF UKIAH |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 132                      | \$5,646.74         | \$3,299.76-             | \$0.00                    | \$3,299.76-           | \$0.00                      | \$2,346.98  |
| 02   | 132                      | \$5,482.51         | \$56.18                 | \$56.18                   | \$0.00                | \$0.00                      | \$5,538.69  |
| ENTITY NON-PROP TOTL                             |                          | \$11,129.25        | \$3,243.58-             | \$56.18                   | \$3,299.76-           | \$0.00                      | \$7,885.67  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 132                      | \$0.00             | \$914.84-               | \$0.00                    | \$0.00                | \$914.84-                   | \$0.00      |
| 02   | 132                      | \$0.00             | \$60.72                 | \$60.72                   | \$60.72-              | \$854.12-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$854.12-               | \$60.72                   | \$60.72-              | \$854.12-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$5,646.74         | \$4,214.60-             | \$0.00                    | \$3,299.76-           | \$914.84-                   | \$2,346.98  |
| 02   |                          | \$5,482.51         | \$116.90                | \$116.90                  | \$60.72-              | \$854.12-                   | \$5,538.69  |
| ENTITY Y-T-D TOTAL                               |                          | \$11,129.25        | \$4,097.70-             | \$116.90                  | \$3,360.48-           | \$854.12-                   | \$7,885.67  |
| A2395276 TREE OF LIFE CHARTER SCHOOL T           |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 99                       | \$4,235.06         | \$1,253.75              | \$0.00                    | \$1,253.75            | \$0.00                      | \$5,488.81  |
| 02   | 99                       | \$4,111.88         | \$42.13                 | \$42.13                   | \$0.00                | \$0.00                      | \$4,154.01  |
| ENTITY NON-PROP TOTL                             |                          | \$8,346.94         | \$1,295.88              | \$42.13                   | \$1,253.75            | \$0.00                      | \$9,642.82  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 99                       | \$0.00             | \$358.89                | \$0.00                    | \$358.89              | \$0.00                      | \$358.89    |
| 02   | 99                       | \$0.00             | \$45.54                 | \$45.54                   | \$0.00                | \$0.00                      | \$45.54     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$404.43                | \$45.54                   | \$358.89              | \$0.00                      | \$404.43    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$4,235.06         | \$1,612.64              | \$0.00                    | \$1,612.64            | \$0.00                      | \$5,847.70  |
| 02   |                          | \$4,111.88         | \$87.67                 | \$87.67                   | \$0.00                | \$0.00                      | \$4,199.55  |
| ENTITY Y-T-D TOTAL                               |                          | \$8,346.94         | \$1,700.31              | \$87.67                   | \$1,612.64            | \$0.00                      | \$10,047.25 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2395439   | ACCELERATED ACHIEVEMENT  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 141                      | \$6,031.75         | \$1,228.63-             | \$0.00                    | \$1,228.63-           | \$0.00                      | \$4,803.12  |
| 02   | 141                      | \$5,856.32         | \$60.01                 | \$60.01                   | \$0.00                | \$0.00                      | \$5,916.33  |
| ENTITY NON-PROP TOTL                             |                          | \$11,888.07        | \$1,168.62-             | \$60.01                   | \$1,228.63-           | \$0.00                      | \$10,719.45 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 141                      | \$0.00             | \$333.69-               | \$0.00                    | \$0.00                | \$333.69-                   | \$0.00      |
| 02   | 141                      | \$0.00             | \$64.86                 | \$64.86                   | \$64.86-              | \$268.83-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$268.83-               | \$64.86                   | \$64.86-              | \$268.83-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$6,031.75         | \$1,562.32-             | \$0.00                    | \$1,228.63-           | \$333.69-                   | \$4,803.12  |
| 02   |                          | \$5,856.32         | \$124.87                | \$124.87                  | \$64.86-              | \$268.83-                   | \$5,916.33  |
| ENTITY Y-T-D TOTAL                               |                          | \$11,888.07        | \$1,437.45-             | \$124.87                  | \$1,293.49-           | \$268.83-                   | \$10,719.45 |
| A2395822 LA VIDA CHARTER SCHOOL T                |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 86                       | \$3,678.94         | \$1,204.69-             | \$0.00                    | \$1,204.69-           | \$0.00                      | \$2,474.25  |
| 02   | 86                       | \$3,571.94         | \$36.60                 | \$36.60                   | \$0.00                | \$0.00                      | \$3,608.54  |
| ENTITY NON-PROP TOTL                             |                          | \$7,250.88         | \$1,168.09-             | \$36.60                   | \$1,204.69-           | \$0.00                      | \$6,082.79  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 86                       | \$0.00             | \$331.13-               | \$0.00                    | \$0.00                | \$331.13-                   | \$0.00      |
| 02   | 86                       | \$0.00             | \$39.56                 | \$39.56                   | \$39.56-              | \$291.57-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$291.57-               | \$39.56                   | \$39.56-              | \$291.57-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,678.94         | \$1,535.82-             | \$0.00                    | \$1,204.69-           | \$331.13-                   | \$2,474.25  |
| 02   |                          | \$3,571.94         | \$76.16                 | \$76.16                   | \$39.56-              | \$291.57-                   | \$3,608.54  |
| ENTITY Y-T-D TOTAL                               |                          | \$7,250.88         | \$1,459.66-             | \$76.16                   | \$1,244.25-           | \$291.57-                   | \$6,082.79  |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2015/2016

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2395910   | RIVER OAK CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 235                      | \$10,052.92        | \$27.31                 | \$0.00                    | \$27.31               | \$0.00                      | \$10,080.23 |
| 02   | 235                      | \$9,760.53         | \$100.01                | \$100.01                  | \$0.00                | \$0.00                      | \$9,860.54  |
| ENTITY NON-PROP TOTL                             |                          | \$19,813.45        | \$127.32                | \$100.01                  | \$27.31               | \$0.00                      | \$19,940.77 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 235                      | \$0.00             | \$25.44                 | \$0.00                    | \$25.44               | \$0.00                      | \$25.44     |
| 02   | 235                      | \$0.00             | \$108.10                | \$108.10                  | \$0.00                | \$0.00                      | \$108.10    |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$133.54                | \$108.10                  | \$25.44               | \$0.00                      | \$133.54    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$10,052.92        | \$52.75                 | \$0.00                    | \$52.75               | \$0.00                      | \$10,105.67 |
| 02   |                          | \$9,760.53         | \$208.11                | \$208.11                  | \$0.00                | \$0.00                      | \$9,968.64  |
| ENTITY Y-T-D TOTAL                               |                          | \$19,813.45        | \$260.86                | \$208.11                  | \$52.75               | \$0.00                      | \$20,074.31 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| MENDOCINO COUNTY                    |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 12,713                   | \$543,841.51       | \$19,146.20-            | \$0.00                    | \$18,180.02-          | \$966.18-                   | \$525,661.49   |
| 02                                  | 12,713                   | \$528,024.00       | \$6,161.81              | \$6,161.81                | \$966.18-             | \$0.00                      | \$533,219.63   |
| ED TYPE NON-PROP TOT                |                          | \$1,071,865.51     | \$12,984.39-            | \$6,161.81                | \$19,146.20-          | \$0.00                      | \$1,058,881.12 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 12,713                   | \$0.00             | \$4,270.56-             | \$0.00                    | \$2,829.67            | \$7,100.23-                 | \$2,829.67     |
| 02                                  | 12,713                   | \$0.00             | \$6,660.28              | \$6,660.28                | \$1,865.36-           | \$5,234.87-                 | \$4,794.92     |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$2,389.72              | \$6,660.28                | \$964.31              | \$5,234.87-                 | \$7,624.59     |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$543,841.51       | \$23,416.76-            | \$0.00                    | \$15,350.35-          | \$8,066.41-                 | \$528,491.16   |
| 02                                  |                          | \$528,024.00       | \$12,822.09             | \$12,822.09               | \$2,831.54-           | \$5,234.87-                 | \$538,014.55   |
| ED TYPE Y-T-D TOTAL                 |                          | \$1,071,865.51     | \$10,594.67-            | \$12,822.09               | \$18,181.89-          | \$5,234.87-                 | \$1,066,505.71 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2015/2016

| ED ENTITY ID                           | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                         | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| MENDOCINO COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B2373718                               | MENDOCINO-LAKE           |                    |                         |                           | T                     |                             |              |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |              |
| 01                                     | 3,125                    | \$133,682.45       | \$84,104.34             | \$0.00                    | \$84,104.34           | \$0.00                      | \$217,786.79 |
| 02                                     | 3,125                    | \$129,794.33       | \$1,330.01              | \$1,330.01                | \$0.00                | \$0.00                      | \$131,124.34 |
| ENTITY NON-PROP TOTL                   |                          | \$263,476.78       | \$85,434.35             | \$1,330.01                | \$84,104.34           | \$0.00                      | \$348,911.13 |
| PROP-20                                |                          |                    |                         |                           |                       |                             |              |
| 01                                     | 3,125                    | \$0.00             | \$23,808.84             | \$0.00                    | \$23,808.84           | \$0.00                      | \$23,808.84  |
| 02                                     | 3,125                    | \$0.00             | \$1,437.60              | \$1,437.60                | \$0.00                | \$0.00                      | \$1,437.60   |
| ENTITY PROP-20 TOTAL                   |                          | \$0.00             | \$25,246.44             | \$1,437.60                | \$23,808.84           | \$0.00                      | \$25,246.44  |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |              |
| 01                                     |                          | \$133,682.45       | \$107,913.18            | \$0.00                    | \$107,913.18          | \$0.00                      | \$241,595.63 |
| 02                                     |                          | \$129,794.33       | \$2,767.61              | \$2,767.61                | \$0.00                | \$0.00                      | \$132,561.94 |
| ENTITY Y-T-D TOTAL                     |                          | \$263,476.78       | \$110,680.79            | \$2,767.61                | \$107,913.18          | \$0.00                      | \$374,157.57 |

| 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  |
| MENDOCINO COUNTY COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| COMMUNITY COLLEGES TOTAL            |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 3,125                    | \$133,682.45       | \$84,104.34             | \$0.00                    | \$84,104.34           | \$0.00                      | \$217,786.79 |
| 02                                  | 3,125                    | \$129,794.33       | \$1,330.01              | \$1,330.01                | \$0.00                | \$0.00                      | \$131,124.34 |
| ED TYPE NON-PROP TOT                |                          | \$263,476.78       | \$85,434.35             | \$1,330.01                | \$84,104.34           | \$0.00                      | \$348,911.13 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 3,125                    | \$0.00             | \$23,808.84             | \$0.00                    | \$23,808.84           | \$0.00                      | \$23,808.84  |
| 02                                  | 3,125                    | \$0.00             | \$1,437.60              | \$1,437.60                | \$0.00                | \$0.00                      | \$1,437.60   |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$25,246.44             | \$1,437.60                | \$23,808.84           | \$0.00                      | \$25,246.44  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$133,682.45       | \$107,913.18            | \$0.00                    | \$107,913.18          | \$0.00                      | \$241,595.63 |
| 02                                  |                          | \$129,794.33       | \$2,767.61              | \$2,767.61                | \$0.00                | \$0.00                      | \$132,561.94 |
| ED TYPE Y-T-D TOTAL                 |                          | \$263,476.78       | \$110,680.79            | \$2,767.61                | \$107,913.18          | \$0.00                      | \$374,157.57 |

| 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    |
| MENDOCINO COUNTY                    |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 15,838                   | \$677,523.96       | \$64,958.14             | \$0.00                    | \$65,924.32           | \$966.18-                   | \$743,448.28   |
| 02                                  | 15,838                   | \$657,818.33       | \$7,491.82              | \$7,491.82                | \$966.18-             | \$0.00                      | \$664,343.97   |
| COUNTY NON-PROP TOTL                |                          | \$1,335,342.29     | \$72,449.96             | \$7,491.82                | \$64,958.14           | \$0.00                      | \$1,407,792.25 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 15,838                   | \$0.00             | \$19,538.28             | \$0.00                    | \$26,638.51           | \$7,100.23-                 | \$26,638.51    |
| 02                                  | 15,838                   | \$0.00             | \$8,097.88              | \$8,097.88                | \$1,865.36-           | \$5,234.87-                 | \$6,232.52     |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$27,636.16             | \$8,097.88                | \$24,773.15           | \$5,234.87-                 | \$32,871.03    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$677,523.96       | \$84,496.42             | \$0.00                    | \$92,562.83           | \$8,066.41-                 | \$770,086.79   |
| 02                                  |                          | \$657,818.33       | \$15,589.70             | \$15,589.70               | \$2,831.54-           | \$5,234.87-                 | \$670,576.49   |
| COUNTY Y-T-D TOTAL                  |                          | \$1,335,342.29     | \$100,086.12            | \$15,589.70               | \$89,731.29           | \$5,234.87-                 | \$1,440,663.28 |