

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2700027 | MONTEREY COUNTY OFFICE OF EDUC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 744 | \$31,827.11 | \$1,582.05 | \$0.00 | \$1,582.05 | \$0.00 | \$33,409.16 |
| 02 | 744 | \$30,901.43 | \$316.65 | \$316.65 | \$0.00 | \$0.00 | \$31,218.08 |
| 03 | 744 | \$30,616.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,616.71 |
| 04 | 744 | \$17,415.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,415.79 |
| ENTITY NON-PROP TOTL | | \$110,761.04 | \$1,898.70 | \$316.65 | \$1,582.05 | \$0.00 | \$112,659.74 |
| PROP-20 | | | | | | | |
| 01 | 744 | \$0.00 | \$468.83 | \$0.00 | \$468.83 | \$0.00 | \$468.83 |
| 02 | 744 | \$0.00 | \$342.26 | \$342.26 | \$0.00 | \$0.00 | \$342.26 |
| 03 | 744 | \$19,533.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,533.45 |
| 04 | 744 | \$18,771.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,771.66 |
| ENTITY PROP-20 TOTAL | | \$38,305.11 | \$811.09 | \$342.26 | \$468.83 | \$0.00 | \$39,116.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$31,827.11 | \$2,050.88 | \$0.00 | \$2,050.88 | \$0.00 | \$33,877.99 |
| 02 | | \$30,901.43 | \$658.91 | \$658.91 | \$0.00 | \$0.00 | \$31,560.34 |
| 03 | | \$50,150.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,150.16 |
| 04 | | \$36,187.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,187.45 |
| ENTITY Y-T-D TOTAL | | \$149,066.15 | \$2,709.79 | \$658.91 | \$2,050.88 | \$0.00 | \$151,775.94 |
| A2765961 ALISAL UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,976 | \$383,978.77 | \$15,284.05 | \$0.00 | \$15,284.05 | \$0.00 | \$399,262.82 |
| 02 | 8,976 | \$372,810.85 | \$3,820.24 | \$3,820.24 | \$0.00 | \$0.00 | \$376,631.09 |
| 03 | 8,976 | \$369,375.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,375.80 |
| 04 | 8,976 | \$210,113.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,113.18 |
| ENTITY NON-PROP TOTL | | \$1,336,278.60 | \$19,104.29 | \$3,820.24 | \$15,284.05 | \$0.00 | \$1,355,382.89 |
| PROP-20 | | | | | | | |
| 01 | 8,976 | \$0.00 | \$4,963.03 | \$0.00 | \$4,963.03 | \$0.00 | \$4,963.03 |
| 02 | 8,976 | \$0.00 | \$4,129.27 | \$4,129.27 | \$0.00 | \$0.00 | \$4,129.27 |
| 03 | 8,976 | \$235,661.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,661.63 |
| 04 | 8,976 | \$226,471.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,471.01 |
| ENTITY PROP-20 TOTAL | | \$462,132.64 | \$9,092.30 | \$4,129.27 | \$4,963.03 | \$0.00 | \$471,224.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$383,978.77 | \$20,247.08 | \$0.00 | \$20,247.08 | \$0.00 | \$404,225.85 |
| 02 | | \$372,810.85 | \$7,949.51 | \$7,949.51 | \$0.00 | \$0.00 | \$380,760.36 |
| 03 | | \$605,037.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,037.43 |
| 04 | | \$436,584.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,584.19 |
| ENTITY Y-T-D TOTAL | | \$1,798,411.24 | \$28,196.59 | \$7,949.51 | \$20,247.08 | \$0.00 | \$1,826,607.83 |
| A2765979 | BRADLEY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 89 | \$3,807.27 | \$1,510.96 | \$0.00 | \$1,510.96 | \$0.00 | \$5,318.23 |
| 02 | 89 | \$3,696.54 | \$37.87 | \$37.87 | \$0.00 | \$0.00 | \$3,734.41 |
| 03 | 89 | \$3,662.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,662.48 |
| 04 | 89 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| ENTITY NON-PROP TOTL | | \$13,249.63 | \$1,548.83 | \$37.87 | \$1,510.96 | \$0.00 | \$14,798.46 |
| PROP-20 | | | | | | | |
| 01 | 89 | \$0.00 | \$425.10 | \$0.00 | \$425.10 | \$0.00 | \$425.10 |
| 02 | 89 | \$0.00 | \$40.94 | \$40.94 | \$0.00 | \$0.00 | \$40.94 |
| 03 | 89 | \$2,336.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,336.66 |
| 04 | 89 | \$2,245.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,245.53 |
| ENTITY PROP-20 TOTAL | | \$4,582.19 | \$466.04 | \$40.94 | \$425.10 | \$0.00 | \$5,048.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,807.27 | \$1,936.06 | \$0.00 | \$1,936.06 | \$0.00 | \$5,743.33 |
| 02 | | \$3,696.54 | \$78.81 | \$78.81 | \$0.00 | \$0.00 | \$3,775.35 |
| 03 | | \$5,999.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,999.14 |
| 04 | | \$4,328.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,328.87 |
| ENTITY Y-T-D TOTAL | | \$17,831.82 | \$2,014.87 | \$78.81 | \$1,936.06 | \$0.00 | \$19,846.69 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2765987 | CARMEL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,490 | \$106,518.17 | \$1,065.05 | \$0.00 | \$1,065.05 | \$0.00 | \$107,583.22 |
| 02 | 2,490 | \$103,420.12 | \$1,240.21 | \$1,240.21 | \$0.00 | \$0.00 | \$104,660.33 |
| 03 | 2,490 | \$102,467.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,467.21 |
| 04 | 2,490 | \$58,286.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,286.74 |
| ENTITY NON-PROP TOTL | | \$370,692.24 | \$2,305.26 | \$1,240.21 | \$1,065.05 | \$0.00 | \$372,997.50 |
| PROP-20 | | | | | | | |
| 01 | 2,490 | \$0.00 | \$519.01 | \$0.00 | \$519.01 | \$0.00 | \$519.01 |
| 02 | 2,490 | \$0.00 | \$1,340.54 | \$1,340.54 | \$0.00 | \$0.00 | \$1,340.54 |
| 03 | 2,490 | \$65,374.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,374.05 |
| 04 | 2,490 | \$62,824.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,824.51 |
| ENTITY PROP-20 TOTAL | | \$128,198.56 | \$1,859.55 | \$1,340.54 | \$519.01 | \$0.00 | \$130,058.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$106,518.17 | \$1,584.06 | \$0.00 | \$1,584.06 | \$0.00 | \$108,102.23 |
| 02 | | \$103,420.12 | \$2,580.75 | \$2,580.75 | \$0.00 | \$0.00 | \$106,000.87 |
| 03 | | \$167,841.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,841.26 |
| 04 | | \$121,111.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,111.25 |
| ENTITY Y-T-D TOTAL | | \$498,890.80 | \$4,164.81 | \$2,580.75 | \$1,584.06 | \$0.00 | \$503,055.61 |
| A2765995 CHUALAR UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 335 | \$14,330.75 | \$1,183.46- | \$0.00 | \$1,183.46- | \$0.00 | \$13,147.29 |
| 02 | 335 | \$13,913.95 | \$142.57 | \$142.57 | \$0.00 | \$0.00 | \$14,056.52 |
| 03 | 335 | \$13,785.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,785.75 |
| 04 | 335 | \$7,841.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,841.79 |
| ENTITY NON-PROP TOTL | | \$49,872.24 | \$1,040.89- | \$142.57 | \$1,183.46- | \$0.00 | \$48,831.35 |
| PROP-20 | | | | | | | |
| 01 | 335 | \$0.00 | \$306.33- | \$0.00 | \$0.00 | \$306.33- | \$0.00 |
| 02 | 335 | \$0.00 | \$154.11 | \$154.11 | \$154.11- | \$152.22- | \$0.00 |
| 03 | 335 | \$8,795.30 | \$0.00 | \$0.00 | \$152.22- | \$0.00 | \$8,643.08 |
| 04 | 335 | \$8,452.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,452.29 |
| ENTITY PROP-20 TOTAL | | \$17,247.59 | \$152.22- | \$154.11 | \$306.33- | \$0.00 | \$17,095.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$14,330.75 | \$1,489.79- | \$0.00 | \$1,183.46- | \$306.33- | \$13,147.29 |
| 02 | | \$13,913.95 | \$296.68 | \$296.68 | \$154.11- | \$152.22- | \$14,056.52 |
| 03 | | \$22,581.05 | \$0.00 | \$0.00 | \$152.22- | \$0.00 | \$22,428.83 |
| 04 | | \$16,294.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,294.08 |
| ENTITY Y-T-D TOTAL | | \$67,119.83 | \$1,193.11- | \$296.68 | \$1,489.79- | \$0.00 | \$65,926.72 |
| A2766027 | GRAVES ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 34 | \$1,454.46 | \$792.94- | \$0.00 | \$792.94- | \$0.00 | \$661.52 |
| 02 | 34 | \$1,412.16 | \$14.47 | \$14.47 | \$0.00 | \$0.00 | \$1,426.63 |
| 03 | 34 | \$1,399.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,399.15 |
| 04 | 34 | \$795.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$795.88 |
| ENTITY NON-PROP TOTL | | \$5,061.65 | \$778.47- | \$14.47 | \$792.94- | \$0.00 | \$4,283.18 |
| PROP-20 | | | | | | | |
| 01 | 34 | \$0.00 | \$219.66- | \$0.00 | \$0.00 | \$219.66- | \$0.00 |
| 02 | 34 | \$0.00 | \$15.64 | \$15.64 | \$15.64- | \$204.02- | \$0.00 |
| 03 | 34 | \$892.65 | \$0.00 | \$0.00 | \$204.02- | \$0.00 | \$688.63 |
| 04 | 34 | \$857.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$857.84 |
| ENTITY PROP-20 TOTAL | | \$1,750.49 | \$204.02- | \$15.64 | \$219.66- | \$0.00 | \$1,546.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,454.46 | \$1,012.60- | \$0.00 | \$792.94- | \$219.66- | \$661.52 |
| 02 | | \$1,412.16 | \$30.11 | \$30.11 | \$15.64- | \$204.02- | \$1,426.63 |
| 03 | | \$2,291.80 | \$0.00 | \$0.00 | \$204.02- | \$0.00 | \$2,087.78 |
| 04 | | \$1,653.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,653.72 |
| ENTITY Y-T-D TOTAL | | \$6,812.14 | \$982.49- | \$30.11 | \$1,012.60- | \$0.00 | \$5,829.55 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766035 | GREENFIELD UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,448 | \$147,499.86 | \$16,135.83 | \$0.00 | \$16,135.83 | \$0.00 | \$163,635.69 |
| 02 | 3,448 | \$143,209.87 | \$1,467.48 | \$1,467.48 | \$0.00 | \$0.00 | \$144,677.35 |
| 03 | 3,448 | \$141,890.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,890.34 |
| 04 | 3,448 | \$80,711.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,711.92 |
| ENTITY NON-PROP TOTL | | \$513,311.99 | \$17,603.31 | \$1,467.48 | \$16,135.83 | \$0.00 | \$530,915.30 |
| PROP-20 | | | | | | | |
| 01 | 3,448 | \$0.00 | \$4,783.41 | \$0.00 | \$4,783.41 | \$0.00 | \$4,783.41 |
| 02 | 3,448 | \$0.00 | \$1,586.20 | \$1,586.20 | \$0.00 | \$0.00 | \$1,586.20 |
| 03 | 3,448 | \$90,525.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,525.99 |
| 04 | 3,448 | \$86,995.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,995.54 |
| ENTITY PROP-20 TOTAL | | \$177,521.53 | \$6,369.61 | \$1,586.20 | \$4,783.41 | \$0.00 | \$183,891.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$147,499.86 | \$20,919.24 | \$0.00 | \$20,919.24 | \$0.00 | \$168,419.10 |
| 02 | | \$143,209.87 | \$3,053.68 | \$3,053.68 | \$0.00 | \$0.00 | \$146,263.55 |
| 03 | | \$232,416.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,416.33 |
| 04 | | \$167,707.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,707.46 |
| ENTITY Y-T-D TOTAL | | \$690,833.52 | \$23,972.92 | \$3,053.68 | \$20,919.24 | \$0.00 | \$714,806.44 |
| A2766050 KING CITY UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,599 | \$111,181.02 | \$1,591.33 | \$0.00 | \$1,591.33 | \$0.00 | \$112,772.35 |
| 02 | 2,599 | \$107,947.35 | \$1,106.15 | \$1,106.15 | \$0.00 | \$0.00 | \$109,053.50 |
| 03 | 2,599 | \$106,952.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,952.73 |
| 04 | 2,599 | \$60,838.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,838.25 |
| ENTITY NON-PROP TOTL | | \$386,919.35 | \$2,697.48 | \$1,106.15 | \$1,591.33 | \$0.00 | \$389,616.83 |
| PROP-20 | | | | | | | |
| 01 | 2,599 | \$0.00 | \$642.69 | \$0.00 | \$642.69 | \$0.00 | \$642.69 |
| 02 | 2,599 | \$0.00 | \$1,195.63 | \$1,195.63 | \$0.00 | \$0.00 | \$1,195.63 |
| 03 | 2,599 | \$68,235.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,235.80 |
| 04 | 2,599 | \$65,574.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,574.66 |
| ENTITY PROP-20 TOTAL | | \$133,810.46 | \$1,838.32 | \$1,195.63 | \$642.69 | \$0.00 | \$135,648.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$111,181.02 | \$2,234.02 | \$0.00 | \$2,234.02 | \$0.00 | \$113,415.04 |
| 02 | | \$107,947.35 | \$2,301.78 | \$2,301.78 | \$0.00 | \$0.00 | \$110,249.13 |
| 03 | | \$175,188.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,188.53 |
| 04 | | \$126,412.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,412.91 |
| ENTITY Y-T-D TOTAL | | \$520,729.81 | \$4,535.80 | \$2,301.78 | \$2,234.02 | \$0.00 | \$525,265.61 |
| A2766068 SOUTH MONTEREY COUNTY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,973 | \$84,401.75 | \$7,071.10 | \$0.00 | \$7,071.10 | \$0.00 | \$91,472.85 |
| 02 | 1,973 | \$81,946.95 | \$960.16 | \$960.16 | \$0.00 | \$0.00 | \$82,907.11 |
| 03 | 1,973 | \$81,191.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,191.89 |
| 04 | 1,973 | \$46,184.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,184.63 |
| ENTITY NON-PROP TOTL | | \$293,725.22 | \$8,031.26 | \$960.16 | \$7,071.10 | \$0.00 | \$301,756.48 |
| PROP-20 | | | | | | | |
| 01 | 1,973 | \$0.00 | \$2,162.89 | \$0.00 | \$2,162.89 | \$0.00 | \$2,162.89 |
| 02 | 1,973 | \$0.00 | \$1,037.83 | \$1,037.83 | \$0.00 | \$0.00 | \$1,037.83 |
| 03 | 1,973 | \$51,800.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,800.40 |
| 04 | 1,973 | \$49,780.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,780.22 |
| ENTITY PROP-20 TOTAL | | \$101,580.62 | \$3,200.72 | \$1,037.83 | \$2,162.89 | \$0.00 | \$104,781.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$84,401.75 | \$9,233.99 | \$0.00 | \$9,233.99 | \$0.00 | \$93,635.74 |
| 02 | | \$81,946.95 | \$1,997.99 | \$1,997.99 | \$0.00 | \$0.00 | \$83,944.94 |
| 03 | | \$132,992.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,992.29 |
| 04 | | \$95,964.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,964.85 |
| ENTITY Y-T-D TOTAL | | \$395,305.84 | \$11,231.98 | \$1,997.99 | \$9,233.99 | \$0.00 | \$406,537.82 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766076 | LAGUNITA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 100 | \$4,277.83 | \$86.12 | \$0.00 | \$86.12 | \$0.00 | \$4,363.95 |
| 02 | 100 | \$4,153.41 | \$42.56 | \$42.56 | \$0.00 | \$0.00 | \$4,195.97 |
| 03 | 100 | \$4,115.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,115.14 |
| 04 | 100 | \$2,340.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,340.83 |
| ENTITY NON-PROP TOTL | | \$14,887.21 | \$128.68 | \$42.56 | \$86.12 | \$0.00 | \$15,015.89 |
| PROP-20 | | | | | | | |
| 01 | 100 | \$0.00 | \$31.70 | \$0.00 | \$31.70 | \$0.00 | \$31.70 |
| 02 | 100 | \$0.00 | \$46.00 | \$46.00 | \$0.00 | \$0.00 | \$46.00 |
| 03 | 100 | \$2,625.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.46 |
| 04 | 100 | \$2,523.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,523.07 |
| ENTITY PROP-20 TOTAL | | \$5,148.53 | \$77.70 | \$46.00 | \$31.70 | \$0.00 | \$5,226.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,277.83 | \$117.82 | \$0.00 | \$117.82 | \$0.00 | \$4,395.65 |
| 02 | | \$4,153.41 | \$88.56 | \$88.56 | \$0.00 | \$0.00 | \$4,241.97 |
| 03 | | \$6,740.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,740.60 |
| 04 | | \$4,863.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,863.90 |
| ENTITY Y-T-D TOTAL | | \$20,035.74 | \$206.38 | \$88.56 | \$117.82 | \$0.00 | \$20,242.12 |
| A2766084 MISSION UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 126 | \$5,390.07 | \$962.74- | \$0.00 | \$962.74- | \$0.00 | \$4,427.33 |
| 02 | 126 | \$5,233.30 | \$53.62 | \$53.62 | \$0.00 | \$0.00 | \$5,286.92 |
| 03 | 126 | \$5,185.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,185.08 |
| 04 | 126 | \$2,949.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,949.44 |
| ENTITY NON-PROP TOTL | | \$18,757.89 | \$909.12- | \$53.62 | \$962.74- | \$0.00 | \$17,848.77 |
| PROP-20 | | | | | | | |
| 01 | 126 | \$0.00 | \$260.29- | \$0.00 | \$0.00 | \$260.29- | \$0.00 |
| 02 | 126 | \$0.00 | \$57.96 | \$57.96 | \$57.96- | \$202.33- | \$0.00 |
| 03 | 126 | \$3,308.08 | \$0.00 | \$0.00 | \$202.33- | \$0.00 | \$3,105.75 |
| 04 | 126 | \$3,179.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,179.07 |
| ENTITY PROP-20 TOTAL | | \$6,487.15 | \$202.33- | \$57.96 | \$260.29- | \$0.00 | \$6,284.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$5,390.07 | \$1,223.03- | \$0.00 | \$962.74- | \$260.29- | \$4,427.33 |
| 02 | | \$5,233.30 | \$111.58 | \$111.58 | \$57.96- | \$202.33- | \$5,286.92 |
| 03 | | \$8,493.16 | \$0.00 | \$0.00 | \$202.33- | \$0.00 | \$8,290.83 |
| 04 | | \$6,128.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,128.51 |
| ENTITY Y-T-D TOTAL | | \$25,245.04 | \$1,111.45- | \$111.58 | \$1,223.03- | \$0.00 | \$24,133.59 |
| A2766092 | MONTEREY PENINSULA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,576 | \$409,645.80 | \$67,144.50- | \$0.00 | \$67,144.50- | \$0.00 | \$342,501.30 |
| 02 | 9,576 | \$397,731.37 | \$4,782.11 | \$4,782.11 | \$0.00 | \$0.00 | \$402,513.48 |
| 03 | 9,576 | \$394,066.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394,066.69 |
| 04 | 9,576 | \$224,158.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,158.18 |
| ENTITY NON-PROP TOTL | | \$1,425,602.04 | \$62,362.39- | \$4,782.11 | \$67,144.50- | \$0.00 | \$1,363,239.65 |
| PROP-20 | | | | | | | |
| 01 | 9,576 | \$0.00 | \$17,968.59- | \$0.00 | \$0.00 | \$17,968.59- | \$0.00 |
| 02 | 9,576 | \$0.00 | \$5,168.95 | \$5,168.95 | \$5,168.95- | \$12,799.64- | \$0.00 |
| 03 | 9,576 | \$251,414.42 | \$0.00 | \$0.00 | \$12,799.64- | \$0.00 | \$238,614.78 |
| 04 | 9,576 | \$241,609.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,609.44 |
| ENTITY PROP-20 TOTAL | | \$493,023.86 | \$12,799.64- | \$5,168.95 | \$17,968.59- | \$0.00 | \$480,224.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$409,645.80 | \$85,113.09- | \$0.00 | \$67,144.50- | \$17,968.59- | \$342,501.30 |
| 02 | | \$397,731.37 | \$9,951.06 | \$9,951.06 | \$5,168.95- | \$12,799.64- | \$402,513.48 |
| 03 | | \$645,481.11 | \$0.00 | \$0.00 | \$12,799.64- | \$0.00 | \$632,681.47 |
| 04 | | \$465,767.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,767.62 |
| ENTITY Y-T-D TOTAL | | \$1,918,625.90 | \$75,162.03- | \$9,951.06 | \$85,113.09- | \$0.00 | \$1,843,463.87 |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766134 | PACIFIC GROVE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,042 | \$87,353.46 | \$18,465.13- | \$0.00 | \$18,465.13- | \$0.00 | \$68,888.33 |
| 02 | 2,042 | \$84,812.80 | \$1,315.12 | \$1,315.12 | \$0.00 | \$0.00 | \$86,127.92 |
| 03 | 2,042 | \$84,031.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,031.34 |
| 04 | 2,042 | \$47,799.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,799.81 |
| ENTITY NON-PROP TOTL | | \$303,997.41 | \$17,150.01- | \$1,315.12 | \$18,465.13- | \$0.00 | \$286,847.40 |
| PROP-20 | | | | | | | |
| 01 | 2,042 | \$0.00 | \$4,941.47- | \$0.00 | \$0.00 | \$4,941.47- | \$0.00 |
| 02 | 2,042 | \$0.00 | \$1,421.50 | \$1,421.50 | \$1,421.50- | \$3,519.97- | \$0.00 |
| 03 | 2,042 | \$53,611.97 | \$0.00 | \$0.00 | \$3,519.97- | \$0.00 | \$50,092.00 |
| 04 | 2,042 | \$51,521.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,521.14 |
| ENTITY PROP-20 TOTAL | | \$105,133.11 | \$3,519.97- | \$1,421.50 | \$4,941.47- | \$0.00 | \$101,613.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$87,353.46 | \$23,406.60- | \$0.00 | \$18,465.13- | \$4,941.47- | \$68,888.33 |
| 02 | | \$84,812.80 | \$2,736.62 | \$2,736.62 | \$1,421.50- | \$3,519.97- | \$86,127.92 |
| 03 | | \$137,643.31 | \$0.00 | \$0.00 | \$3,519.97- | \$0.00 | \$134,123.34 |
| 04 | | \$99,320.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,320.95 |
| ENTITY Y-T-D TOTAL | | \$409,130.52 | \$20,669.98- | \$2,736.62 | \$23,406.60- | \$0.00 | \$388,460.54 |
| A2766142 SALINAS CITY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,072 | \$388,085.50 | \$16,798.49 | \$0.00 | \$16,798.49 | \$0.00 | \$404,883.99 |
| 02 | 9,072 | \$376,798.14 | \$3,861.09 | \$3,861.09 | \$0.00 | \$0.00 | \$380,659.23 |
| 03 | 9,072 | \$373,326.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,326.34 |
| 04 | 9,072 | \$212,360.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,360.38 |
| ENTITY NON-PROP TOTL | | \$1,350,570.36 | \$20,659.58 | \$3,861.09 | \$16,798.49 | \$0.00 | \$1,371,229.94 |
| PROP-20 | | | | | | | |
| 01 | 9,072 | \$0.00 | \$5,394.74 | \$0.00 | \$5,394.74 | \$0.00 | \$5,394.74 |
| 02 | 9,072 | \$0.00 | \$4,173.43 | \$4,173.43 | \$0.00 | \$0.00 | \$4,173.43 |
| 03 | 9,072 | \$238,182.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,182.08 |
| 04 | 9,072 | \$228,893.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,893.16 |
| ENTITY PROP-20 TOTAL | | \$467,075.24 | \$9,568.17 | \$4,173.43 | \$5,394.74 | \$0.00 | \$476,643.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$388,085.50 | \$22,193.23 | \$0.00 | \$22,193.23 | \$0.00 | \$410,278.73 |
| 02 | | \$376,798.14 | \$8,034.52 | \$8,034.52 | \$0.00 | \$0.00 | \$384,832.66 |
| 03 | | \$611,508.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,508.42 |
| 04 | | \$441,253.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,253.54 |
| ENTITY Y-T-D TOTAL | | \$1,817,645.60 | \$30,227.75 | \$8,034.52 | \$22,193.23 | \$0.00 | \$1,847,873.35 |
| A2766159 | SALINAS UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,038 | \$600,522.95 | \$14,945.67 | \$0.00 | \$14,945.67 | \$0.00 | \$615,468.62 |
| 02 | 14,038 | \$583,056.91 | \$7,428.10 | \$7,428.10 | \$0.00 | \$0.00 | \$590,485.01 |
| 03 | 14,038 | \$577,684.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577,684.65 |
| 04 | 14,038 | \$328,606.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,606.15 |
| ENTITY NON-PROP TOTL | | \$2,089,870.66 | \$22,373.77 | \$7,428.10 | \$14,945.67 | \$0.00 | \$2,112,244.43 |
| PROP-20 | | | | | | | |
| 01 | 14,038 | \$0.00 | \$5,700.13 | \$0.00 | \$5,700.13 | \$0.00 | \$5,700.13 |
| 02 | 14,038 | \$0.00 | \$8,028.99 | \$8,028.99 | \$0.00 | \$0.00 | \$8,028.99 |
| 03 | 14,038 | \$368,562.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,562.62 |
| 04 | 14,038 | \$354,188.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354,188.95 |
| ENTITY PROP-20 TOTAL | | \$722,751.57 | \$13,729.12 | \$8,028.99 | \$5,700.13 | \$0.00 | \$736,480.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$600,522.95 | \$20,645.80 | \$0.00 | \$20,645.80 | \$0.00 | \$621,168.75 |
| 02 | | \$583,056.91 | \$15,457.09 | \$15,457.09 | \$0.00 | \$0.00 | \$598,514.00 |
| 03 | | \$946,247.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$946,247.27 |
| 04 | | \$682,795.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,795.10 |
| ENTITY Y-T-D TOTAL | | \$2,812,622.23 | \$36,102.89 | \$15,457.09 | \$20,645.80 | \$0.00 | \$2,848,725.12 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766167 | SAN ANTONIO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 165 | \$7,058.43 | \$835.95 | \$0.00 | \$835.95 | \$0.00 | \$7,894.38 |
| 02 | 165 | \$6,853.14 | \$70.22 | \$70.22 | \$0.00 | \$0.00 | \$6,923.36 |
| 03 | 165 | \$6,789.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,789.99 |
| 04 | 165 | \$3,862.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,862.37 |
| ENTITY NON-PROP TOTL | | \$24,563.93 | \$906.17 | \$70.22 | \$835.95 | \$0.00 | \$25,470.10 |
| PROP-20 | | | | | | | |
| 01 | 165 | \$0.00 | \$246.80 | \$0.00 | \$246.80 | \$0.00 | \$246.80 |
| 02 | 165 | \$0.00 | \$75.90 | \$75.90 | \$0.00 | \$0.00 | \$75.90 |
| 03 | 165 | \$4,332.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,332.01 |
| 04 | 165 | \$4,163.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,163.07 |
| ENTITY PROP-20 TOTAL | | \$8,495.08 | \$322.70 | \$75.90 | \$246.80 | \$0.00 | \$8,817.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,058.43 | \$1,082.75 | \$0.00 | \$1,082.75 | \$0.00 | \$8,141.18 |
| 02 | | \$6,853.14 | \$146.12 | \$146.12 | \$0.00 | \$0.00 | \$6,999.26 |
| 03 | | \$11,122.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,122.00 |
| 04 | | \$8,025.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,025.44 |
| ENTITY Y-T-D TOTAL | | \$33,059.01 | \$1,228.87 | \$146.12 | \$1,082.75 | \$0.00 | \$34,287.88 |
| A2766175 SAN ARDO UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 98 | \$4,192.28 | \$1,209.91- | \$0.00 | \$1,209.91- | \$0.00 | \$2,982.37 |
| 02 | 98 | \$4,070.35 | \$41.70 | \$41.70 | \$0.00 | \$0.00 | \$4,112.05 |
| 03 | 98 | \$4,032.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,032.84 |
| 04 | 98 | \$2,294.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,294.01 |
| ENTITY NON-PROP TOTL | | \$14,589.48 | \$1,168.21- | \$41.70 | \$1,209.91- | \$0.00 | \$13,421.27 |
| PROP-20 | | | | | | | |
| 01 | 98 | \$0.00 | \$331.68- | \$0.00 | \$0.00 | \$331.68- | \$0.00 |
| 02 | 98 | \$0.00 | \$45.08 | \$45.08 | \$45.08- | \$286.60- | \$0.00 |
| 03 | 98 | \$2,572.95 | \$0.00 | \$0.00 | \$286.60- | \$0.00 | \$2,286.35 |
| 04 | 98 | \$2,472.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,472.61 |
| ENTITY PROP-20 TOTAL | | \$5,045.56 | \$286.60- | \$45.08 | \$331.68- | \$0.00 | \$4,758.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$4,192.28 | \$1,541.59- | \$0.00 | \$1,209.91- | \$331.68- | \$2,982.37 |
| 02 | | \$4,070.35 | \$86.78 | \$86.78 | \$45.08- | \$286.60- | \$4,112.05 |
| 03 | | \$6,605.79 | \$0.00 | \$0.00 | \$286.60- | \$0.00 | \$6,319.19 |
| 04 | | \$4,766.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,766.62 |
| ENTITY Y-T-D TOTAL | | \$19,635.04 | \$1,454.81- | \$86.78 | \$1,541.59- | \$0.00 | \$18,180.23 |
| A2766183 SAN LUCAS UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 50 | \$2,138.91 | \$799.93- | \$0.00 | \$799.93- | \$0.00 | \$1,338.98 |
| 02 | 50 | \$2,076.70 | \$21.28 | \$21.28 | \$0.00 | \$0.00 | \$2,097.98 |
| 03 | 50 | \$2,057.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,057.57 |
| 04 | 50 | \$1,170.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.41 |
| ENTITY NON-PROP TOTL | | \$7,443.59 | \$778.65- | \$21.28 | \$799.93- | \$0.00 | \$6,664.94 |
| PROP-20 | | | | | | | |
| 01 | 50 | \$0.00 | \$220.42- | \$0.00 | \$0.00 | \$220.42- | \$0.00 |
| 02 | 50 | \$0.00 | \$23.00 | \$23.00 | \$23.00- | \$197.42- | \$0.00 |
| 03 | 50 | \$1,312.73 | \$0.00 | \$0.00 | \$197.42- | \$0.00 | \$1,115.31 |
| 04 | 50 | \$1,261.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261.53 |
| ENTITY PROP-20 TOTAL | | \$2,574.26 | \$197.42- | \$23.00 | \$220.42- | \$0.00 | \$2,376.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,138.91 | \$1,020.35- | \$0.00 | \$799.93- | \$220.42- | \$1,338.98 |
| 02 | | \$2,076.70 | \$44.28 | \$44.28 | \$23.00- | \$197.42- | \$2,097.98 |
| 03 | | \$3,370.30 | \$0.00 | \$0.00 | \$197.42- | \$0.00 | \$3,172.88 |
| 04 | | \$2,431.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,431.94 |
| ENTITY Y-T-D TOTAL | | \$10,017.85 | \$976.07- | \$44.28 | \$1,020.35- | \$0.00 | \$9,041.78 |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766191 | SANTA RITA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,280 | \$140,313.10 | \$12,837.07 | \$0.00 | \$12,837.07 | \$0.00 | \$153,150.17 |
| 02 | 3,280 | \$136,232.13 | \$1,395.98 | \$1,395.98 | \$0.00 | \$0.00 | \$137,628.11 |
| 03 | 3,280 | \$134,976.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,976.89 |
| 04 | 3,280 | \$76,779.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,779.32 |
| ENTITY NON-PROP TOTL | | \$488,301.44 | \$14,233.05 | \$1,395.98 | \$12,837.07 | \$0.00 | \$502,534.49 |
| PROP-20 | | | | | | | |
| 01 | 3,280 | \$0.00 | \$3,846.13 | \$0.00 | \$3,846.13 | \$0.00 | \$3,846.13 |
| 02 | 3,280 | \$0.00 | \$1,508.91 | \$1,508.91 | \$0.00 | \$0.00 | \$1,508.91 |
| 03 | 3,280 | \$86,115.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,115.21 |
| 04 | 3,280 | \$82,756.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,756.78 |
| ENTITY PROP-20 TOTAL | | \$168,871.99 | \$5,355.04 | \$1,508.91 | \$3,846.13 | \$0.00 | \$174,227.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$140,313.10 | \$16,683.20 | \$0.00 | \$16,683.20 | \$0.00 | \$156,996.30 |
| 02 | | \$136,232.13 | \$2,904.89 | \$2,904.89 | \$0.00 | \$0.00 | \$139,137.02 |
| 03 | | \$221,092.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,092.10 |
| 04 | | \$159,536.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,536.10 |
| ENTITY Y-T-D TOTAL | | \$657,173.43 | \$19,588.09 | \$2,904.89 | \$16,683.20 | \$0.00 | \$676,761.52 |
| A2766225 SPRECKELS UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 976 | \$41,751.70 | \$352.97 | \$0.00 | \$352.97 | \$0.00 | \$42,104.67 |
| 02 | 976 | \$40,537.36 | \$415.39 | \$415.39 | \$0.00 | \$0.00 | \$40,952.75 |
| 03 | 976 | \$40,163.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,163.85 |
| 04 | 976 | \$22,846.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,846.53 |
| ENTITY NON-PROP TOTL | | \$145,299.44 | \$768.36 | \$415.39 | \$352.97 | \$0.00 | \$146,067.80 |
| PROP-20 | | | | | | | |
| 01 | 976 | \$0.00 | \$172.80 | \$0.00 | \$172.80 | \$0.00 | \$172.80 |
| 02 | 976 | \$0.00 | \$448.99 | \$448.99 | \$0.00 | \$0.00 | \$448.99 |
| 03 | 976 | \$25,624.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,624.52 |
| 04 | 976 | \$24,625.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,625.19 |
| ENTITY PROP-20 TOTAL | | \$50,249.71 | \$621.79 | \$448.99 | \$172.80 | \$0.00 | \$50,871.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$41,751.70 | \$525.77 | \$0.00 | \$525.77 | \$0.00 | \$42,277.47 |
| 02 | | \$40,537.36 | \$864.38 | \$864.38 | \$0.00 | \$0.00 | \$41,401.74 |
| 03 | | \$65,788.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,788.37 |
| 04 | | \$47,471.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,471.72 |
| ENTITY Y-T-D TOTAL | | \$195,549.15 | \$1,390.15 | \$864.38 | \$525.77 | \$0.00 | \$196,939.30 |
| A2766233 WASHINGTON UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 945 | \$40,425.57 | \$1,060.10- | \$0.00 | \$1,060.10- | \$0.00 | \$39,365.47 |
| 02 | 945 | \$39,249.80 | \$402.19 | \$402.19 | \$0.00 | \$0.00 | \$39,651.99 |
| 03 | 945 | \$38,888.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,888.16 |
| 04 | 945 | \$22,120.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,120.87 |
| ENTITY NON-PROP TOTL | | \$140,684.40 | \$657.91- | \$402.19 | \$1,060.10- | \$0.00 | \$140,026.49 |
| PROP-20 | | | | | | | |
| 01 | 945 | \$0.00 | \$225.60- | \$0.00 | \$0.00 | \$225.60- | \$0.00 |
| 02 | 945 | \$0.00 | \$434.73 | \$434.73 | \$225.60- | \$0.00 | \$209.13 |
| 03 | 945 | \$24,810.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,810.63 |
| 04 | 945 | \$23,843.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,843.03 |
| ENTITY PROP-20 TOTAL | | \$48,653.66 | \$209.13 | \$434.73 | \$225.60- | \$0.00 | \$48,862.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$40,425.57 | \$1,285.70- | \$0.00 | \$1,060.10- | \$225.60- | \$39,365.47 |
| 02 | | \$39,249.80 | \$836.92 | \$836.92 | \$225.60- | \$0.00 | \$39,861.12 |
| 03 | | \$63,698.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,698.79 |
| 04 | | \$45,963.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,963.90 |
| ENTITY Y-T-D TOTAL | | \$189,338.06 | \$448.78- | \$836.92 | \$1,285.70- | \$0.00 | \$188,889.28 |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2773825 | NORTH MONTEREY COUNTY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,399 | \$188,182.11 | \$8,844.38 | \$0.00 | \$8,844.38 | \$0.00 | \$197,026.49 |
| 02 | 4,399 | \$182,708.88 | \$2,002.47 | \$2,002.47 | \$0.00 | \$0.00 | \$184,711.35 |
| 03 | 4,399 | \$181,025.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,025.41 |
| 04 | 4,399 | \$102,973.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,973.25 |
| ENTITY NON-PROP TOTL | | \$654,889.65 | \$10,846.85 | \$2,002.47 | \$8,844.38 | \$0.00 | \$665,736.50 |
| PROP-20 | | | | | | | |
| 01 | 4,399 | \$0.00 | \$2,834.95 | \$0.00 | \$2,834.95 | \$0.00 | \$2,834.95 |
| 02 | 4,399 | \$0.00 | \$2,164.46 | \$2,164.46 | \$0.00 | \$0.00 | \$2,164.46 |
| 03 | 4,399 | \$115,494.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,494.15 |
| 04 | 4,399 | \$110,989.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,989.97 |
| ENTITY PROP-20 TOTAL | | \$226,484.12 | \$4,999.41 | \$2,164.46 | \$2,834.95 | \$0.00 | \$231,483.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$188,182.11 | \$11,679.33 | \$0.00 | \$11,679.33 | \$0.00 | \$199,861.44 |
| 02 | | \$182,708.88 | \$4,166.93 | \$4,166.93 | \$0.00 | \$0.00 | \$186,875.81 |
| 03 | | \$296,519.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,519.56 |
| 04 | | \$213,963.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,963.22 |
| ENTITY Y-T-D TOTAL | | \$881,373.77 | \$15,846.26 | \$4,166.93 | \$11,679.33 | \$0.00 | \$897,220.03 |
| A2775150 | BIG SUR UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14 | \$598.89 | \$135.79- | \$0.00 | \$135.79- | \$0.00 | \$463.10 |
| 02 | 14 | \$581.47 | \$5.95 | \$5.95 | \$0.00 | \$0.00 | \$587.42 |
| 03 | 14 | \$576.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576.12 |
| 04 | 14 | \$327.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.71 |
| ENTITY NON-PROP TOTL | | \$2,084.19 | \$129.84- | \$5.95 | \$135.79- | \$0.00 | \$1,954.35 |
| PROP-20 | | | | | | | |
| 01 | 14 | \$0.00 | \$36.99- | \$0.00 | \$0.00 | \$36.99- | \$0.00 |
| 02 | 14 | \$0.00 | \$6.44 | \$6.44 | \$6.44- | \$30.55- | \$0.00 |
| 03 | 14 | \$367.56 | \$0.00 | \$0.00 | \$30.55- | \$0.00 | \$337.01 |
| 04 | 14 | \$353.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.23 |
| ENTITY PROP-20 TOTAL | | \$720.79 | \$30.55- | \$6.44 | \$36.99- | \$0.00 | \$690.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$598.89 | \$172.78- | \$0.00 | \$135.79- | \$36.99- | \$463.10 |
| 02 | | \$581.47 | \$12.39 | \$12.39 | \$6.44- | \$30.55- | \$587.42 |
| 03 | | \$943.68 | \$0.00 | \$0.00 | \$30.55- | \$0.00 | \$913.13 |
| 04 | | \$680.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680.94 |
| ENTITY Y-T-D TOTAL | | \$2,804.98 | \$160.39- | \$12.39 | \$172.78- | \$0.00 | \$2,644.59 |
| A2775440 SOLEDAD UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,889 | \$209,143.52 | \$8,210.95 | \$0.00 | \$8,210.95 | \$0.00 | \$217,354.47 |
| 02 | 4,889 | \$203,060.63 | \$2,241.24 | \$2,241.24 | \$0.00 | \$0.00 | \$205,301.87 |
| 03 | 4,889 | \$201,189.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,189.64 |
| 04 | 4,889 | \$114,443.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,443.33 |
| ENTITY NON-PROP TOTL | | \$727,837.12 | \$10,452.19 | \$2,241.24 | \$8,210.95 | \$0.00 | \$738,289.31 |
| PROP-20 | | | | | | | |
| 01 | 4,889 | \$0.00 | \$2,699.86 | \$0.00 | \$2,699.86 | \$0.00 | \$2,699.86 |
| 02 | 4,889 | \$0.00 | \$2,422.54 | \$2,422.54 | \$0.00 | \$0.00 | \$2,422.54 |
| 03 | 4,889 | \$128,358.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,358.92 |
| 04 | 4,889 | \$123,353.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,353.02 |
| ENTITY PROP-20 TOTAL | | \$251,711.94 | \$5,122.40 | \$2,422.54 | \$2,699.86 | \$0.00 | \$256,834.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$209,143.52 | \$10,910.81 | \$0.00 | \$10,910.81 | \$0.00 | \$220,054.33 |
| 02 | | \$203,060.63 | \$4,663.78 | \$4,663.78 | \$0.00 | \$0.00 | \$207,724.41 |
| 03 | | \$329,548.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,548.56 |
| 04 | | \$237,796.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,796.35 |
| ENTITY Y-T-D TOTAL | | \$979,549.06 | \$15,574.59 | \$4,663.78 | \$10,910.81 | \$0.00 | \$995,123.65 |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2775473 | GONZALES UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,441 | \$104,422.03 | \$314.91 | \$0.00 | \$314.91 | \$0.00 | \$104,736.94 |
| 02 | 2,441 | \$101,384.94 | \$1,086.14 | \$1,086.14 | \$0.00 | \$0.00 | \$102,471.08 |
| 03 | 2,441 | \$100,450.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,450.79 |
| 04 | 2,441 | \$57,139.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,139.73 |
| ENTITY NON-PROP TOTL | | \$363,397.49 | \$1,401.05 | \$1,086.14 | \$314.91 | \$0.00 | \$364,798.54 |
| PROP-20 | | | | | | | |
| 01 | 2,441 | \$0.00 | \$281.40 | \$0.00 | \$281.40 | \$0.00 | \$281.40 |
| 02 | 2,441 | \$0.00 | \$1,174.00 | \$1,174.00 | \$0.00 | \$0.00 | \$1,174.00 |
| 03 | 2,441 | \$64,087.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,087.57 |
| 04 | 2,441 | \$61,588.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,588.20 |
| ENTITY PROP-20 TOTAL | | \$125,675.77 | \$1,455.40 | \$1,174.00 | \$281.40 | \$0.00 | \$127,131.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$104,422.03 | \$596.31 | \$0.00 | \$596.31 | \$0.00 | \$105,018.34 |
| 02 | | \$101,384.94 | \$2,260.14 | \$2,260.14 | \$0.00 | \$0.00 | \$103,645.08 |
| 03 | | \$164,538.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,538.36 |
| 04 | | \$118,727.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,727.93 |
| ENTITY Y-T-D TOTAL | | \$489,073.26 | \$2,856.45 | \$2,260.14 | \$596.31 | \$0.00 | \$491,929.71 |
| A2791000 BIG SUR CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 91 | \$3,892.83 | \$2,165.08 | \$0.00 | \$2,165.08 | \$0.00 | \$6,057.91 |
| 02 | 91 | \$3,779.61 | \$38.73 | \$38.73 | \$0.00 | \$0.00 | \$3,818.34 |
| 03 | 91 | \$3,744.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,744.78 |
| 04 | 91 | \$2,130.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.15 |
| ENTITY NON-PROP TOTL | | \$13,547.37 | \$2,203.81 | \$38.73 | \$2,165.08 | \$0.00 | \$15,751.18 |
| PROP-20 | | | | | | | |
| 01 | 91 | \$0.00 | \$613.72 | \$0.00 | \$613.72 | \$0.00 | \$613.72 |
| 02 | 91 | \$0.00 | \$41.86 | \$41.86 | \$0.00 | \$0.00 | \$41.86 |
| 03 | 91 | \$2,389.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,389.17 |
| 04 | 91 | \$2,295.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.99 |
| ENTITY PROP-20 TOTAL | | \$4,685.16 | \$655.58 | \$41.86 | \$613.72 | \$0.00 | \$5,340.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$3,892.83 | \$2,778.80 | \$0.00 | \$2,778.80 | \$0.00 | \$6,671.63 |
| 02 | | \$3,779.61 | \$80.59 | \$80.59 | \$0.00 | \$0.00 | \$3,860.20 |
| 03 | | \$6,133.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,133.95 |
| 04 | | \$4,426.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,426.14 |
| ENTITY Y-T-D TOTAL | | \$18,232.53 | \$2,859.39 | \$80.59 | \$2,778.80 | \$0.00 | \$21,091.92 |
| A2791306 | BAY VIEW ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 343 | \$14,672.98 | \$5,945.99 | \$0.00 | \$5,945.99 | \$0.00 | \$20,618.97 |
| 02 | 343 | \$14,246.22 | \$145.98 | \$145.98 | \$0.00 | \$0.00 | \$14,392.20 |
| 03 | 343 | \$14,114.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,114.96 |
| 04 | 343 | \$8,029.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,029.05 |
| ENTITY NON-PROP TOTL | | \$51,063.21 | \$6,091.97 | \$145.98 | \$5,945.99 | \$0.00 | \$57,155.18 |
| PROP-20 | | | | | | | |
| 01 | 343 | \$0.00 | \$1,692.49 | \$0.00 | \$1,692.49 | \$0.00 | \$1,692.49 |
| 02 | 343 | \$0.00 | \$157.79 | \$157.79 | \$0.00 | \$0.00 | \$157.79 |
| 03 | 343 | \$9,005.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,005.34 |
| 04 | 343 | \$8,654.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,654.13 |
| ENTITY PROP-20 TOTAL | | \$17,659.47 | \$1,850.28 | \$157.79 | \$1,692.49 | \$0.00 | \$19,509.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,672.98 | \$7,638.48 | \$0.00 | \$7,638.48 | \$0.00 | \$22,311.46 |
| 02 | | \$14,246.22 | \$303.77 | \$303.77 | \$0.00 | \$0.00 | \$14,549.99 |
| 03 | | \$23,120.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,120.30 |
| 04 | | \$16,683.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,683.18 |
| ENTITY Y-T-D TOTAL | | \$68,722.68 | \$7,942.25 | \$303.77 | \$7,638.48 | \$0.00 | \$76,664.93 |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2791392 | MILLENIUM CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 145 | \$6,202.86 | \$7,329.16 | \$0.00 | \$7,329.16 | \$0.00 | \$13,532.02 |
| 02 | 145 | \$6,022.45 | \$61.71 | \$61.71 | \$0.00 | \$0.00 | \$6,084.16 |
| 03 | 145 | \$5,966.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,966.96 |
| 04 | 145 | \$3,394.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,394.20 |
| ENTITY NON-PROP TOTL | | \$21,586.47 | \$7,390.87 | \$61.71 | \$7,329.16 | \$0.00 | \$28,977.34 |
| PROP-20 | | | | | | | |
| 01 | 145 | \$0.00 | \$2,065.14 | \$0.00 | \$2,065.14 | \$0.00 | \$2,065.14 |
| 02 | 145 | \$0.00 | \$66.70 | \$66.70 | \$0.00 | \$0.00 | \$66.70 |
| 03 | 145 | \$3,806.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,806.92 |
| 04 | 145 | \$3,658.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,658.45 |
| ENTITY PROP-20 TOTAL | | \$7,465.37 | \$2,131.84 | \$66.70 | \$2,065.14 | \$0.00 | \$9,597.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,202.86 | \$9,394.30 | \$0.00 | \$9,394.30 | \$0.00 | \$15,597.16 |
| 02 | | \$6,022.45 | \$128.41 | \$128.41 | \$0.00 | \$0.00 | \$6,150.86 |
| 03 | | \$9,773.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,773.88 |
| 04 | | \$7,052.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,052.65 |
| ENTITY Y-T-D TOTAL | | \$29,051.84 | \$9,522.71 | \$128.41 | \$9,394.30 | \$0.00 | \$38,574.55 |
| A2791621 DUAL LANGUAGE ACADEMY MONTEREY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 361 | \$15,442.99 | \$46,659.58 | \$0.00 | \$46,659.58 | \$0.00 | \$62,102.57 |
| 02 | 361 | \$14,993.84 | \$153.64 | \$153.64 | \$0.00 | \$0.00 | \$15,147.48 |
| 03 | 361 | \$14,855.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,855.68 |
| 04 | 361 | \$8,450.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,450.40 |
| ENTITY NON-PROP TOTL | | \$53,742.91 | \$46,813.22 | \$153.64 | \$46,659.58 | \$0.00 | \$100,556.13 |
| PROP-20 | | | | | | | |
| 01 | 361 | \$0.00 | \$13,104.82 | \$0.00 | \$13,104.82 | \$0.00 | \$13,104.82 |
| 02 | 361 | \$0.00 | \$166.07 | \$166.07 | \$0.00 | \$0.00 | \$166.07 |
| 03 | 361 | \$9,477.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,477.92 |
| 04 | 361 | \$9,108.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,108.29 |
| ENTITY PROP-20 TOTAL | | \$18,586.21 | \$13,270.89 | \$166.07 | \$13,104.82 | \$0.00 | \$31,857.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$15,442.99 | \$59,764.40 | \$0.00 | \$59,764.40 | \$0.00 | \$75,207.39 |
| 02 | | \$14,993.84 | \$319.71 | \$319.71 | \$0.00 | \$0.00 | \$15,313.55 |
| 03 | | \$24,333.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,333.60 |
| 04 | | \$17,558.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,558.69 |
| ENTITY Y-T-D TOTAL | | \$72,329.12 | \$60,084.11 | \$319.71 | \$59,764.40 | \$0.00 | \$132,413.23 |
| A2795327 | MONTEREY COUNTY HOME CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 355 | \$15,186.32 | \$4,564.11- | \$0.00 | \$4,564.11- | \$0.00 | \$10,622.21 |
| 02 | 355 | \$14,744.63 | \$151.09 | \$151.09 | \$0.00 | \$0.00 | \$14,895.72 |
| 03 | 355 | \$14,608.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,608.78 |
| 04 | 355 | \$8,309.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,309.95 |
| ENTITY NON-PROP TOTL | | \$52,849.68 | \$4,413.02- | \$151.09 | \$4,564.11- | \$0.00 | \$48,436.66 |
| PROP-20 | | | | | | | |
| 01 | 355 | \$0.00 | \$1,252.33- | \$0.00 | \$0.00 | \$1,252.33- | \$0.00 |
| 02 | 355 | \$0.00 | \$163.31 | \$163.31 | \$163.31- | \$1,089.02- | \$0.00 |
| 03 | 355 | \$9,320.39 | \$0.00 | \$0.00 | \$1,089.02- | \$0.00 | \$8,231.37 |
| 04 | 355 | \$8,956.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,956.90 |
| ENTITY PROP-20 TOTAL | | \$18,277.29 | \$1,089.02- | \$163.31 | \$1,252.33- | \$0.00 | \$17,188.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,186.32 | \$5,816.44- | \$0.00 | \$4,564.11- | \$1,252.33- | \$10,622.21 |
| 02 | | \$14,744.63 | \$314.40 | \$314.40 | \$163.31- | \$1,089.02- | \$14,895.72 |
| 03 | | \$23,929.17 | \$0.00 | \$0.00 | \$1,089.02- | \$0.00 | \$22,840.15 |
| 04 | | \$17,266.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,266.85 |
| ENTITY Y-T-D TOTAL | | \$71,126.97 | \$5,502.04- | \$314.40 | \$5,816.44- | \$0.00 | \$65,624.93 |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2795362 | LEARNING FOR LIFE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 78 | \$3,336.71 | \$614.47 | \$0.00 | \$614.47 | \$0.00 | \$3,951.18 |
| 02 | 78 | \$3,239.66 | \$33.19 | \$33.19 | \$0.00 | \$0.00 | \$3,272.85 |
| 03 | 78 | \$3,209.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,209.81 |
| 04 | 78 | \$1,825.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,825.84 |
| ENTITY NON-PROP TOTL | | \$11,612.02 | \$647.66 | \$33.19 | \$614.47 | \$0.00 | \$12,259.68 |
| PROP-20 | | | | | | | |
| 01 | 78 | \$0.00 | \$178.12 | \$0.00 | \$178.12 | \$0.00 | \$178.12 |
| 02 | 78 | \$0.00 | \$35.88 | \$35.88 | \$0.00 | \$0.00 | \$35.88 |
| 03 | 78 | \$2,047.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,047.86 |
| 04 | 78 | \$1,967.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,967.99 |
| ENTITY PROP-20 TOTAL | | \$4,015.85 | \$214.00 | \$35.88 | \$178.12 | \$0.00 | \$4,229.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,336.71 | \$792.59 | \$0.00 | \$792.59 | \$0.00 | \$4,129.30 |
| 02 | | \$3,239.66 | \$69.07 | \$69.07 | \$0.00 | \$0.00 | \$3,308.73 |
| 03 | | \$5,257.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,257.67 |
| 04 | | \$3,793.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,793.83 |
| ENTITY Y-T-D TOTAL | | \$15,627.87 | \$861.66 | \$69.07 | \$792.59 | \$0.00 | \$16,489.53 |
| A2795412 | OASIS CHARTER PUBLIC SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 229 | \$9,796.24 | \$2,045.10- | \$0.00 | \$2,045.10- | \$0.00 | \$7,751.14 |
| 02 | 229 | \$9,511.32 | \$97.46 | \$97.46 | \$0.00 | \$0.00 | \$9,608.78 |
| 03 | 229 | \$9,423.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,423.69 |
| 04 | 229 | \$5,360.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,360.50 |
| ENTITY NON-PROP TOTL | | \$34,091.75 | \$1,947.64- | \$97.46 | \$2,045.10- | \$0.00 | \$32,144.11 |
| PROP-20 | | | | | | | |
| 01 | 229 | \$0.00 | \$555.88- | \$0.00 | \$0.00 | \$555.88- | \$0.00 |
| 02 | 229 | \$0.00 | \$105.34 | \$105.34 | \$105.34- | \$450.54- | \$0.00 |
| 03 | 229 | \$6,012.31 | \$0.00 | \$0.00 | \$450.54- | \$0.00 | \$5,561.77 |
| 04 | 229 | \$5,777.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,777.83 |
| ENTITY PROP-20 TOTAL | | \$11,790.14 | \$450.54- | \$105.34 | \$555.88- | \$0.00 | \$11,339.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$9,796.24 | \$2,600.98- | \$0.00 | \$2,045.10- | \$555.88- | \$7,751.14 |
| 02 | | \$9,511.32 | \$202.80 | \$202.80 | \$105.34- | \$450.54- | \$9,608.78 |
| 03 | | \$15,436.00 | \$0.00 | \$0.00 | \$450.54- | \$0.00 | \$14,985.46 |
| 04 | | \$11,138.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,138.33 |
| ENTITY Y-T-D TOTAL | | \$45,881.89 | \$2,398.18- | \$202.80 | \$2,600.98- | \$0.00 | \$43,483.71 |
| A2795429 INTERNATIONAL SCHOOL OF MONTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 422 | \$18,052.47 | \$832.28- | \$0.00 | \$832.28- | \$0.00 | \$17,220.19 |
| 02 | 422 | \$17,527.42 | \$179.60 | \$179.60 | \$0.00 | \$0.00 | \$17,707.02 |
| 03 | 422 | \$17,365.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,365.93 |
| 04 | 422 | \$9,878.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,878.31 |
| ENTITY NON-PROP TOTL | | \$62,824.13 | \$652.68- | \$179.60 | \$832.28- | \$0.00 | \$62,171.45 |
| PROP-20 | | | | | | | |
| 01 | 422 | \$0.00 | \$201.32- | \$0.00 | \$0.00 | \$201.32- | \$0.00 |
| 02 | 422 | \$0.00 | \$194.13 | \$194.13 | \$194.13- | \$7.19- | \$0.00 |
| 03 | 422 | \$11,079.45 | \$0.00 | \$0.00 | \$7.19- | \$0.00 | \$11,072.26 |
| 04 | 422 | \$10,647.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,647.36 |
| ENTITY PROP-20 TOTAL | | \$21,726.81 | \$7.19- | \$194.13 | \$201.32- | \$0.00 | \$21,719.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,052.47 | \$1,033.60- | \$0.00 | \$832.28- | \$201.32- | \$17,220.19 |
| 02 | | \$17,527.42 | \$373.73 | \$373.73 | \$194.13- | \$7.19- | \$17,707.02 |
| 03 | | \$28,445.38 | \$0.00 | \$0.00 | \$7.19- | \$0.00 | \$28,438.19 |
| 04 | | \$20,525.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,525.67 |
| ENTITY Y-T-D TOTAL | | \$84,550.94 | \$659.87- | \$373.73 | \$1,033.60- | \$0.00 | \$83,891.07 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2795799 | MONTEREY BAY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 335 | \$14,330.75 | \$4,911.96 | \$0.00 | \$4,911.96 | \$0.00 | \$19,242.71 |
| 02 | 335 | \$13,913.95 | \$142.57 | \$142.57 | \$0.00 | \$0.00 | \$14,056.52 |
| 03 | 335 | \$13,785.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,785.75 |
| 04 | 335 | \$7,841.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,841.79 |
| ENTITY NON-PROP TOTL | | \$49,872.24 | \$5,054.53 | \$142.57 | \$4,911.96 | \$0.00 | \$54,926.77 |
| PROP-20 | | | | | | | |
| 01 | 335 | \$0.00 | \$1,402.07 | \$0.00 | \$1,402.07 | \$0.00 | \$1,402.07 |
| 02 | 335 | \$0.00 | \$154.11 | \$154.11 | \$0.00 | \$0.00 | \$154.11 |
| 03 | 335 | \$8,795.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,795.30 |
| 04 | 335 | \$8,452.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,452.29 |
| ENTITY PROP-20 TOTAL | | \$17,247.59 | \$1,556.18 | \$154.11 | \$1,402.07 | \$0.00 | \$18,803.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,330.75 | \$6,314.03 | \$0.00 | \$6,314.03 | \$0.00 | \$20,644.78 |
| 02 | | \$13,913.95 | \$296.68 | \$296.68 | \$0.00 | \$0.00 | \$14,210.63 |
| 03 | | \$22,581.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,581.05 |
| 04 | | \$16,294.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,294.08 |
| ENTITY Y-T-D TOTAL | | \$67,119.83 | \$6,610.71 | \$296.68 | \$6,314.03 | \$0.00 | \$73,730.54 |

| 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 |
| MONTEREY COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 75,258 | \$3,219,415.46 | \$75,897.13 | \$0.00 | \$75,897.13 | \$0.00 | \$3,295,312.59 |
| 02 | 75,258 | \$3,125,779.65 | \$35,274.93 | \$35,274.93 | \$0.00 | \$0.00 | \$3,161,054.58 |
| 03 | 75,258 | \$3,096,978.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,096,978.90 |
| 04 | 75,258 | \$1,761,664.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,761,664.03 |
| ED TYPE NON-PROP TOT | | \$11,203,838.04 | \$111,172.06 | \$35,274.93 | \$75,897.13 | \$0.00 | \$11,315,010.10 |
| PROP-20 | | | | | | | |
| 01 | 75,258 | \$0.00 | \$27,709.27 | \$0.00 | \$54,229.83 | \$26,520.56- | \$54,229.83 |
| 02 | 75,258 | \$0.00 | \$38,128.49 | \$38,128.49 | \$7,581.06- | \$18,939.50- | \$30,547.43 |
| 03 | 75,258 | \$1,975,871.47 | \$0.00 | \$0.00 | \$18,939.50- | \$0.00 | \$1,956,931.97 |
| 04 | 75,258 | \$1,898,813.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898,813.95 |
| ED TYPE PROP-20 TOT | | \$3,874,685.42 | \$65,837.76 | \$38,128.49 | \$27,709.27 | \$0.00 | \$3,940,523.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,219,415.46 | \$103,606.40 | \$0.00 | \$130,126.96 | \$26,520.56- | \$3,349,542.42 |
| 02 | | \$3,125,779.65 | \$73,403.42 | \$73,403.42 | \$7,581.06- | \$18,939.50- | \$3,191,602.01 |
| 03 | | \$5,072,850.37 | \$0.00 | \$0.00 | \$18,939.50- | \$0.00 | \$5,053,910.87 |
| 04 | | \$3,660,477.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,660,477.98 |
| ED TYPE Y-T-D TOTAL | | \$15,078,523.46 | \$177,009.82 | \$73,403.42 | \$130,606.40 | \$0.00 | \$15,255,533.28 |

| 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 |
| MONTEREY COUNTY COMMUNITY COLLEGES | | | | | | | |
| B2766043 | HARTNELL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,260 | \$310,571.06 | \$43,396.12 | \$0.00 | \$43,396.12 | \$0.00 | \$353,967.18 |
| 02 | 7,260 | \$301,538.19 | \$3,089.90 | \$3,089.90 | \$0.00 | \$0.00 | \$304,628.09 |
| 03 | 7,260 | \$298,759.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,759.83 |
| 04 | 7,260 | \$169,944.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,944.48 |
| ENTITY NON-PROP TOTL | | \$1,080,813.56 | \$46,486.02 | \$3,089.90 | \$43,396.12 | \$0.00 | \$1,127,299.58 |
| PROP-20 | | | | | | | |
| 01 | 7,260 | \$0.00 | \$12,712.25 | \$0.00 | \$12,712.25 | \$0.00 | \$12,712.25 |
| 02 | 7,260 | \$0.00 | \$3,339.85 | \$3,339.85 | \$0.00 | \$0.00 | \$3,339.85 |
| 03 | 7,260 | \$190,608.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,608.67 |
| 04 | 7,260 | \$183,175.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,175.08 |
| ENTITY PROP-20 TOTAL | | \$373,783.75 | \$16,052.10 | \$3,339.85 | \$12,712.25 | \$0.00 | \$389,835.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$310,571.06 | \$56,108.37 | \$0.00 | \$56,108.37 | \$0.00 | \$366,679.43 |
| 02 | | \$301,538.19 | \$6,429.75 | \$6,429.75 | \$0.00 | \$0.00 | \$307,967.94 |
| 03 | | \$489,368.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,368.50 |
| 04 | | \$353,119.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,119.56 |
| ENTITY Y-T-D TOTAL | | \$1,454,597.31 | \$62,538.12 | \$6,429.75 | \$56,108.37 | \$0.00 | \$1,517,135.43 |
| B2766100 MONTEREY PENINSULA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,674 | \$285,502.93 | \$5,112.01- | \$0.00 | \$5,112.01- | \$0.00 | \$280,390.92 |
| 02 | 6,674 | \$277,199.16 | \$2,840.49 | \$2,840.49 | \$0.00 | \$0.00 | \$280,039.65 |
| 03 | 6,674 | \$274,645.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,645.06 |
| 04 | 6,674 | \$156,227.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,227.20 |
| ENTITY NON-PROP TOTL | | \$993,574.35 | \$2,271.52- | \$2,840.49 | \$5,112.01- | \$0.00 | \$991,302.83 |
| PROP-20 | | | | | | | |
| 01 | 6,674 | \$0.00 | \$927.70- | \$0.00 | \$0.00 | \$927.70- | \$0.00 |
| 02 | 6,674 | \$0.00 | \$3,070.27 | \$3,070.27 | \$927.70- | \$0.00 | \$2,142.57 |
| 03 | 6,674 | \$175,223.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,223.46 |
| 04 | 6,674 | \$168,389.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,389.87 |
| ENTITY PROP-20 TOTAL | | \$343,613.33 | \$2,142.57 | \$3,070.27 | \$927.70- | \$0.00 | \$345,755.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

| 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 |
| MONTEREY COUNTY COMMUNITY COLLEGES | | | | | | | |
| 01 | | \$285,502.93 | \$6,039.71- | \$0.00 | \$5,112.01- | \$927.70- | \$280,390.92 |
| 02 | | \$277,199.16 | \$5,910.76 | \$5,910.76 | \$927.70- | \$0.00 | \$282,182.22 |
| 03 | | \$449,868.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,868.52 |
| 04 | | \$324,617.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,617.07 |
| ENTITY Y-T-D TOTAL | | \$1,337,187.68 | \$128.95- | \$5,910.76 | \$6,039.71- | \$0.00 | \$1,337,058.73 |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,934 | \$596,073.99 | \$38,284.11 | \$0.00 | \$38,284.11 | \$0.00 | \$634,358.10 |
| 02 | 13,934 | \$578,737.35 | \$5,930.39 | \$5,930.39 | \$0.00 | \$0.00 | \$584,667.74 |
| 03 | 13,934 | \$573,404.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$573,404.89 |
| 04 | 13,934 | \$326,171.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326,171.68 |
| ED TYPE NON-PROP TOT | | \$2,074,387.91 | \$44,214.50 | \$5,930.39 | \$38,284.11 | \$0.00 | \$2,118,602.41 |
| PROP-20 | | | | | | | |
| 01 | 13,934 | \$0.00 | \$11,784.55 | \$0.00 | \$12,712.25 | \$927.70- | \$12,712.25 |
| 02 | 13,934 | \$0.00 | \$6,410.12 | \$6,410.12 | \$927.70- | \$0.00 | \$5,482.42 |
| 03 | 13,934 | \$365,832.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,832.13 |
| 04 | 13,934 | \$351,564.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,564.95 |
| ED TYPE PROP-20 TOT | | \$717,397.08 | \$18,194.67 | \$6,410.12 | \$11,784.55 | \$0.00 | \$735,591.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$596,073.99 | \$50,068.66 | \$0.00 | \$50,996.36 | \$927.70- | \$647,070.35 |
| 02 | | \$578,737.35 | \$12,340.51 | \$12,340.51 | \$927.70- | \$0.00 | \$590,150.16 |
| 03 | | \$939,237.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939,237.02 |
| 04 | | \$677,736.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677,736.63 |
| ED TYPE Y-T-D TOTAL | | \$2,791,784.99 | \$62,409.17 | \$12,340.51 | \$50,068.66 | \$0.00 | \$2,854,194.16 |

| 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 |
| MONTEREY COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 89,192 | \$3,815,489.45 | \$114,181.24 | \$0.00 | \$114,181.24 | \$0.00 | \$3,929,670.69 |
| 02 | 89,192 | \$3,704,517.00 | \$41,205.32 | \$41,205.32 | \$0.00 | \$0.00 | \$3,745,722.32 |
| 03 | 89,192 | \$3,670,383.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,670,383.79 |
| 04 | 89,192 | \$2,087,835.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,087,835.71 |
| COUNTY NON-PROP TOTL | | \$13,278,225.95 | \$155,386.56 | \$41,205.32 | \$114,181.24 | \$0.00 | \$13,433,612.51 |
| PROP-20 | | | | | | | |
| 01 | 89,192 | \$0.00 | \$39,493.82 | \$0.00 | \$66,942.08 | \$27,448.26- | \$66,942.08 |
| 02 | 89,192 | \$0.00 | \$44,538.61 | \$44,538.61 | \$8,508.76- | \$18,939.50- | \$36,029.85 |
| 03 | 89,192 | \$2,341,703.60 | \$0.00 | \$0.00 | \$18,939.50- | \$0.00 | \$2,322,764.10 |
| 04 | 89,192 | \$2,250,378.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250,378.90 |
| COUNTY PROP-20 TOTAL | | \$4,592,082.50 | \$84,032.43 | \$44,538.61 | \$39,493.82 | \$0.00 | \$4,676,114.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,815,489.45 | \$153,675.06 | \$0.00 | \$181,123.32 | \$27,448.26- | \$3,996,612.77 |
| 02 | | \$3,704,517.00 | \$85,743.93 | \$85,743.93 | \$8,508.76- | \$18,939.50- | \$3,781,752.17 |
| 03 | | \$6,012,087.39 | \$0.00 | \$0.00 | \$18,939.50- | \$0.00 | \$5,993,147.89 |
| 04 | | \$4,338,214.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,338,214.61 |
| COUNTY Y-T-D TOTAL | | \$17,870,308.45 | \$239,418.99 | \$85,743.93 | \$153,675.06 | \$0.00 | \$18,109,727.44 |