

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3000030 | ORANGE COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,641 | \$326,869.63 | \$117,623.43- | \$0.00 | \$117,623.43- | \$0.00 | \$209,246.20 |
| 02 | 7,641 | \$317,362.72 | \$5,316.67 | \$5,316.67 | \$0.00 | \$0.00 | \$322,679.39 |
| 03 | 7,641 | \$314,438.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,438.55 |
| 04 | 7,641 | \$178,863.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,863.06 |
| ENTITY NON-PROP TOTL | | \$1,137,533.96 | \$112,306.76- | \$5,316.67 | \$117,623.43- | \$0.00 | \$1,025,227.20 |
| PROP-20 | | | | | | | |
| 01 | 7,641 | \$0.00 | \$32,021.54- | \$0.00 | \$0.00 | \$32,021.54- | \$0.00 |
| 02 | 7,641 | \$0.00 | \$5,746.75 | \$5,746.75 | \$5,746.75- | \$26,274.79- | \$0.00 |
| 03 | 7,641 | \$200,611.69 | \$0.00 | \$0.00 | \$26,274.79- | \$0.00 | \$174,336.90 |
| 04 | 7,641 | \$192,787.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,787.99 |
| ENTITY PROP-20 TOTAL | | \$393,399.68 | \$26,274.79- | \$5,746.75 | \$32,021.54- | \$0.00 | \$367,124.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$326,869.63 | \$149,644.97- | \$0.00 | \$117,623.43- | \$32,021.54- | \$209,246.20 |
| 02 | | \$317,362.72 | \$11,063.42 | \$11,063.42 | \$5,746.75- | \$26,274.79- | \$322,679.39 |
| 03 | | \$515,050.24 | \$0.00 | \$0.00 | \$26,274.79- | \$0.00 | \$488,775.45 |
| 04 | | \$371,651.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,651.05 |
| ENTITY Y-T-D TOTAL | | \$1,530,933.64 | \$138,581.55- | \$11,063.42 | \$149,644.97- | \$0.00 | \$1,392,352.09 |
| ANAHEIM ELEMENTARY | | | | | | | |
| A3066423 | ANAHEIM ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,300 | \$825,622.81 | \$36,809.42- | \$0.00 | \$36,809.42- | \$0.00 | \$788,813.39 |
| 02 | 19,300 | \$801,609.80 | \$8,214.19 | \$8,214.19 | \$0.00 | \$0.00 | \$809,823.99 |
| 03 | 19,300 | \$794,223.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794,223.81 |
| 04 | 19,300 | \$451,780.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,780.79 |
| ENTITY NON-PROP TOTL | | \$2,873,237.21 | \$28,595.23- | \$8,214.19 | \$36,809.42- | \$0.00 | \$2,844,641.98 |
| PROP-20 | | | | | | | |
| 01 | 19,300 | \$0.00 | \$8,856.15- | \$0.00 | \$0.00 | \$8,856.15- | \$0.00 |
| 02 | 19,300 | \$0.00 | \$8,878.67 | \$8,878.67 | \$8,856.15- | \$0.00 | \$22.52 |
| 03 | 19,300 | \$506,714.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506,714.53 |
| 04 | 19,300 | \$486,953.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486,953.04 |
| ENTITY PROP-20 TOTAL | | \$993,667.57 | \$22.52 | \$8,878.67 | \$8,856.15- | \$0.00 | \$993,690.09 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$825,622.81 | \$45,665.57- | \$0.00 | \$36,809.42- | \$8,856.15- | \$788,813.39 |
| 02 | | \$801,609.80 | \$17,092.86 | \$17,092.86 | \$8,856.15- | \$0.00 | \$809,846.51 |
| 03 | | \$1,300,938.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,938.34 |
| 04 | | \$938,733.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938,733.83 |
| ENTITY Y-T-D TOTAL | | \$3,866,904.78 | \$28,572.71- | \$17,092.86 | \$45,665.57- | \$0.00 | \$3,838,332.07 |
| A3066431 | ANAHEIM UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 31,193 | \$1,334,386.13 | \$56,032.35- | \$0.00 | \$56,032.35- | \$0.00 | \$1,278,353.78 |
| 02 | 31,193 | \$1,295,575.88 | \$15,084.75 | \$15,084.75 | \$0.00 | \$0.00 | \$1,310,660.63 |
| 03 | 31,193 | \$1,283,638.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,283,638.52 |
| 04 | 31,193 | \$730,176.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,176.08 |
| ENTITY NON-PROP TOTL | | \$4,643,776.61 | \$40,947.60- | \$15,084.75 | \$56,032.35- | \$0.00 | \$4,602,829.01 |
| PROP-20 | | | | | | | |
| 01 | 31,193 | \$0.00 | \$13,022.20- | \$0.00 | \$0.00 | \$13,022.20- | \$0.00 |
| 02 | 31,193 | \$0.00 | \$16,305.02 | \$16,305.02 | \$13,022.20- | \$0.00 | \$3,282.82 |
| 03 | 31,193 | \$818,960.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,960.95 |
| 04 | 31,193 | \$787,022.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787,022.08 |
| ENTITY PROP-20 TOTAL | | \$1,605,983.03 | \$3,282.82 | \$16,305.02 | \$13,022.20- | \$0.00 | \$1,609,265.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,334,386.13 | \$69,054.55- | \$0.00 | \$56,032.35- | \$13,022.20- | \$1,278,353.78 |
| 02 | | \$1,295,575.88 | \$31,389.77 | \$31,389.77 | \$13,022.20- | \$0.00 | \$1,313,943.45 |
| 03 | | \$2,102,599.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,102,599.47 |
| 04 | | \$1,517,198.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517,198.16 |
| ENTITY Y-T-D TOTAL | | \$6,249,759.64 | \$37,664.78- | \$31,389.77 | \$69,054.55- | \$0.00 | \$6,212,094.86 |

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| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3066449 | BREA-OLINDA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,006 | \$256,926.97 | \$9,973.01- | \$0.00 | \$9,973.01- | \$0.00 | \$246,953.96 |
| 02 | 6,006 | \$249,454.32 | \$2,648.12 | \$2,648.12 | \$0.00 | \$0.00 | \$252,102.44 |
| 03 | 6,006 | \$247,155.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,155.86 |
| 04 | 6,006 | \$140,590.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,590.43 |
| ENTITY NON-PROP TOTL | | \$894,127.58 | \$7,324.89- | \$2,648.12 | \$9,973.01- | \$0.00 | \$886,802.69 |
| PROP-20 | | | | | | | |
| 01 | 6,006 | \$0.00 | \$2,324.30- | \$0.00 | \$0.00 | \$2,324.30- | \$0.00 |
| 02 | 6,006 | \$0.00 | \$2,862.33 | \$2,862.33 | \$2,324.30- | \$0.00 | \$538.03 |
| 03 | 6,006 | \$157,685.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,685.36 |
| 04 | 6,006 | \$151,535.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,535.75 |
| ENTITY PROP-20 TOTAL | | \$309,221.11 | \$538.03 | \$2,862.33 | \$2,324.30- | \$0.00 | \$309,759.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$256,926.97 | \$12,297.31- | \$0.00 | \$9,973.01- | \$2,324.30- | \$246,953.96 |
| 02 | | \$249,454.32 | \$5,510.45 | \$5,510.45 | \$2,324.30- | \$0.00 | \$252,640.47 |
| 03 | | \$404,841.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,841.22 |
| 04 | | \$292,126.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,126.18 |
| ENTITY Y-T-D TOTAL | | \$1,203,348.69 | \$6,786.86- | \$5,510.45 | \$12,297.31- | \$0.00 | \$1,196,561.83 |
| A3066456 BUENA PARK ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,052 | \$216,116.39 | \$31,121.55- | \$0.00 | \$31,121.55- | \$0.00 | \$184,994.84 |
| 02 | 5,052 | \$209,830.71 | \$2,150.16 | \$2,150.16 | \$0.00 | \$0.00 | \$211,980.87 |
| 03 | 5,052 | \$207,897.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,897.34 |
| 04 | 5,052 | \$118,258.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,258.89 |
| ENTITY NON-PROP TOTL | | \$752,103.33 | \$28,971.39- | \$2,150.16 | \$31,121.55- | \$0.00 | \$723,131.94 |
| PROP-20 | | | | | | | |
| 01 | 5,052 | \$0.00 | \$8,340.25- | \$0.00 | \$0.00 | \$8,340.25- | \$0.00 |
| 02 | 5,052 | \$0.00 | \$2,324.09 | \$2,324.09 | \$2,324.09- | \$6,016.16- | \$0.00 |
| 03 | 5,052 | \$132,638.43 | \$0.00 | \$0.00 | \$6,016.16- | \$0.00 | \$126,622.27 |
| 04 | 5,052 | \$127,465.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,465.63 |
| ENTITY PROP-20 TOTAL | | \$260,104.06 | \$6,016.16- | \$2,324.09 | \$8,340.25- | \$0.00 | \$254,087.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$216,116.39 | \$39,461.80- | \$0.00 | \$31,121.55- | \$8,340.25- | \$184,994.84 |
| 02 | | \$209,830.71 | \$4,474.25 | \$4,474.25 | \$2,324.09- | \$6,016.16- | \$211,980.87 |
| 03 | | \$340,535.77 | \$0.00 | \$0.00 | \$6,016.16- | \$0.00 | \$334,519.61 |
| 04 | | \$245,724.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,724.52 |
| ENTITY Y-T-D TOTAL | | \$1,012,207.39 | \$34,987.55- | \$4,474.25 | \$39,461.80- | \$0.00 | \$977,219.84 |
| A3066464 | CAPISTRANO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 49,897 | \$2,134,513.03 | \$81,799.93- | \$0.00 | \$81,799.93- | \$0.00 | \$2,052,713.10 |
| 02 | 49,897 | \$2,072,431.31 | \$22,014.04 | \$22,014.04 | \$0.00 | \$0.00 | \$2,094,445.35 |
| 03 | 49,897 | \$2,053,336.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,053,336.04 |
| 04 | 49,897 | \$1,168,005.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,168,005.52 |
| ENTITY NON-PROP TOTL | | \$7,428,285.90 | \$59,785.89- | \$22,014.04 | \$81,799.93- | \$0.00 | \$7,368,500.01 |
| PROP-20 | | | | | | | |
| 01 | 49,897 | \$0.00 | \$19,012.06- | \$0.00 | \$0.00 | \$19,012.06- | \$0.00 |
| 02 | 49,897 | \$0.00 | \$23,794.85 | \$23,794.85 | \$19,012.06- | \$0.00 | \$4,782.79 |
| 03 | 49,897 | \$1,310,027.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310,027.72 |
| 04 | 49,897 | \$1,258,937.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258,937.62 |
| ENTITY PROP-20 TOTAL | | \$2,568,965.34 | \$4,782.79 | \$23,794.85 | \$19,012.06- | \$0.00 | \$2,573,748.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,134,513.03 | \$100,811.99- | \$0.00 | \$81,799.93- | \$19,012.06- | \$2,052,713.10 |
| 02 | | \$2,072,431.31 | \$45,808.89 | \$45,808.89 | \$19,012.06- | \$0.00 | \$2,099,228.14 |
| 03 | | \$3,363,363.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,363,363.76 |
| 04 | | \$2,426,943.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426,943.14 |
| ENTITY Y-T-D TOTAL | | \$9,997,251.24 | \$55,003.10- | \$45,808.89 | \$100,811.99- | \$0.00 | \$9,942,248.14 |

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| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3066472 | CENTRALIA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,548 | \$194,556.09 | \$5,612.47- | \$0.00 | \$5,612.47- | \$0.00 | \$188,943.62 |
| 02 | 4,548 | \$188,897.48 | \$1,935.65 | \$1,935.65 | \$0.00 | \$0.00 | \$190,833.13 |
| 03 | 4,548 | \$187,156.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,156.99 |
| 04 | 4,548 | \$106,461.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,461.09 |
| ENTITY NON-PROP TOTL | | \$677,071.65 | \$3,676.82- | \$1,935.65 | \$5,612.47- | \$0.00 | \$673,394.83 |
| PROP-20 | | | | | | | |
| 01 | 4,548 | \$0.00 | \$1,228.83- | \$0.00 | \$0.00 | \$1,228.83- | \$0.00 |
| 02 | 4,548 | \$0.00 | \$2,092.23 | \$2,092.23 | \$1,228.83- | \$0.00 | \$863.40 |
| 03 | 4,548 | \$119,406.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,406.09 |
| 04 | 4,548 | \$114,749.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,749.34 |
| ENTITY PROP-20 TOTAL | | \$234,155.43 | \$863.40 | \$2,092.23 | \$1,228.83- | \$0.00 | \$235,018.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$194,556.09 | \$6,841.30- | \$0.00 | \$5,612.47- | \$1,228.83- | \$188,943.62 |
| 02 | | \$188,897.48 | \$4,027.88 | \$4,027.88 | \$1,228.83- | \$0.00 | \$191,696.53 |
| 03 | | \$306,563.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,563.08 |
| 04 | | \$221,210.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,210.43 |
| ENTITY Y-T-D TOTAL | | \$911,227.08 | \$2,813.42- | \$4,027.88 | \$6,841.30- | \$0.00 | \$908,413.66 |
| A3066480 CYPRESS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,048 | \$173,166.89 | \$4,850.82 | \$0.00 | \$4,850.82 | \$0.00 | \$178,017.71 |
| 02 | 4,048 | \$168,130.38 | \$1,722.85 | \$1,722.85 | \$0.00 | \$0.00 | \$169,853.23 |
| 03 | 4,048 | \$166,581.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,581.24 |
| 04 | 4,048 | \$94,756.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,756.92 |
| ENTITY NON-PROP TOTL | | \$602,635.43 | \$6,573.67 | \$1,722.85 | \$4,850.82 | \$0.00 | \$609,209.10 |
| PROP-20 | | | | | | | |
| 01 | 4,048 | \$0.00 | \$1,665.90 | \$0.00 | \$1,665.90 | \$0.00 | \$1,665.90 |
| 02 | 4,048 | \$0.00 | \$1,862.22 | \$1,862.22 | \$0.00 | \$0.00 | \$1,862.22 |
| 03 | 4,048 | \$106,278.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,278.77 |
| 04 | 4,048 | \$102,133.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,133.98 |
| ENTITY PROP-20 TOTAL | | \$208,412.75 | \$3,528.12 | \$1,862.22 | \$1,665.90 | \$0.00 | \$211,940.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$173,166.89 | \$6,516.72 | \$0.00 | \$6,516.72 | \$0.00 | \$179,683.61 |
| 02 | | \$168,130.38 | \$3,585.07 | \$3,585.07 | \$0.00 | \$0.00 | \$171,715.45 |
| 03 | | \$272,860.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,860.01 |
| 04 | | \$196,890.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,890.90 |
| ENTITY Y-T-D TOTAL | | \$811,048.18 | \$10,101.79 | \$3,585.07 | \$6,516.72 | \$0.00 | \$821,149.97 |
| A3066498 FOUNTAIN VALLEY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,423 | \$274,765.56 | \$7,207.40- | \$0.00 | \$7,207.40- | \$0.00 | \$267,558.16 |
| 02 | 6,423 | \$266,774.08 | \$2,733.66 | \$2,733.66 | \$0.00 | \$0.00 | \$269,507.74 |
| 03 | 6,423 | \$264,316.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,316.03 |
| 04 | 6,423 | \$150,351.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,351.71 |
| ENTITY NON-PROP TOTL | | \$956,207.38 | \$4,473.74- | \$2,733.66 | \$7,207.40- | \$0.00 | \$951,733.64 |
| PROP-20 | | | | | | | |
| 01 | 6,423 | \$0.00 | \$1,533.97- | \$0.00 | \$0.00 | \$1,533.97- | \$0.00 |
| 02 | 6,423 | \$0.00 | \$2,954.80 | \$2,954.80 | \$1,533.97- | \$0.00 | \$1,420.83 |
| 03 | 6,423 | \$168,633.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,633.54 |
| 04 | 6,423 | \$162,056.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,056.96 |
| ENTITY PROP-20 TOTAL | | \$330,690.50 | \$1,420.83 | \$2,954.80 | \$1,533.97- | \$0.00 | \$332,111.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$274,765.56 | \$8,741.37- | \$0.00 | \$7,207.40- | \$1,533.97- | \$267,558.16 |
| 02 | | \$266,774.08 | \$5,688.46 | \$5,688.46 | \$1,533.97- | \$0.00 | \$270,928.57 |
| 03 | | \$432,949.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,949.57 |
| 04 | | \$312,408.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,408.67 |
| ENTITY Y-T-D TOTAL | | \$1,286,897.88 | \$3,052.91- | \$5,688.46 | \$8,741.37- | \$0.00 | \$1,283,844.97 |

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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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3066506 | FULLERTON ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,924 | \$595,646.22 | \$27,853.36- | \$0.00 | \$27,853.36- | \$0.00 | \$567,792.86 |
| 02 | 13,924 | \$578,322.01 | \$5,926.13 | \$5,926.13 | \$0.00 | \$0.00 | \$584,248.14 |
| 03 | 13,924 | \$572,993.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,993.38 |
| 04 | 13,924 | \$325,937.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,937.60 |
| ENTITY NON-PROP TOTL | | \$2,072,899.21 | \$21,927.23- | \$5,926.13 | \$27,853.36- | \$0.00 | \$2,050,971.98 |
| PROP-20 | | | | | | | |
| 01 | 13,924 | \$0.00 | \$6,752.85- | \$0.00 | \$0.00 | \$6,752.85- | \$0.00 |
| 02 | 13,924 | \$0.00 | \$6,405.52 | \$6,405.52 | \$6,405.52- | \$347.33- | \$0.00 |
| 03 | 13,924 | \$365,569.59 | \$0.00 | \$0.00 | \$347.33- | \$0.00 | \$365,222.26 |
| 04 | 13,924 | \$351,312.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,312.65 |
| ENTITY PROP-20 TOTAL | | \$716,882.24 | \$347.33- | \$6,405.52 | \$6,752.85- | \$0.00 | \$716,534.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$595,646.22 | \$34,606.21- | \$0.00 | \$27,853.36- | \$6,752.85- | \$567,792.86 |
| 02 | | \$578,322.01 | \$12,331.65 | \$12,331.65 | \$6,405.52- | \$347.33- | \$584,248.14 |
| 03 | | \$938,562.97 | \$0.00 | \$0.00 | \$347.33- | \$0.00 | \$938,215.64 |
| 04 | | \$677,250.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677,250.25 |
| ENTITY Y-T-D TOTAL | | \$2,789,781.45 | \$22,274.56- | \$12,331.65 | \$34,606.21- | \$0.00 | \$2,767,506.89 |
| A3066514 FULLERTON JOINT UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,366 | \$614,554.26 | \$12,886.68- | \$0.00 | \$12,886.68- | \$0.00 | \$601,667.58 |
| 02 | 14,366 | \$596,680.12 | \$7,142.09 | \$7,142.09 | \$0.00 | \$0.00 | \$603,822.21 |
| 03 | 14,366 | \$591,182.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$591,182.34 |
| 04 | 14,366 | \$336,284.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,284.09 |
| ENTITY NON-PROP TOTL | | \$2,138,700.81 | \$5,744.59- | \$7,142.09 | \$12,886.68- | \$0.00 | \$2,132,956.22 |
| PROP-20 | | | | | | | |
| 01 | 14,366 | \$0.00 | \$2,341.84- | \$0.00 | \$0.00 | \$2,341.84- | \$0.00 |
| 02 | 14,366 | \$0.00 | \$7,719.84 | \$7,719.84 | \$2,341.84- | \$0.00 | \$5,378.00 |
| 03 | 14,366 | \$377,174.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,174.14 |
| 04 | 14,366 | \$362,464.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,464.63 |
| ENTITY PROP-20 TOTAL | | \$739,638.77 | \$5,378.00 | \$7,719.84 | \$2,341.84- | \$0.00 | \$745,016.77 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$614,554.26 | \$15,228.52- | \$0.00 | \$12,886.68- | \$2,341.84- | \$601,667.58 |
| 02 | | \$596,680.12 | \$14,861.93 | \$14,861.93 | \$2,341.84- | \$0.00 | \$609,200.21 |
| 03 | | \$968,356.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$968,356.48 |
| 04 | | \$698,748.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$698,748.72 |
| ENTITY Y-T-D TOTAL | | \$2,878,339.58 | \$366.59- | \$14,861.93 | \$15,228.52- | \$0.00 | \$2,877,972.99 |
| A3066522 | GARDEN GROVE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 46,780 | \$2,001,172.81 | \$128,621.40- | \$0.00 | \$128,621.40- | \$0.00 | \$1,872,551.41 |
| 02 | 46,780 | \$1,942,969.25 | \$21,510.55 | \$21,510.55 | \$0.00 | \$0.00 | \$1,964,479.80 |
| 03 | 46,780 | \$1,925,066.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,925,066.84 |
| 04 | 46,780 | \$1,095,041.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,095,041.75 |
| ENTITY NON-PROP TOTL | | \$6,964,250.65 | \$107,110.85- | \$21,510.55 | \$128,621.40- | \$0.00 | \$6,857,139.80 |
| PROP-20 | | | | | | | |
| 01 | 46,780 | \$0.00 | \$32,224.48- | \$0.00 | \$0.00 | \$32,224.48- | \$0.00 |
| 02 | 46,780 | \$0.00 | \$23,250.63 | \$23,250.63 | \$23,250.63- | \$8,973.85- | \$0.00 |
| 03 | 46,780 | \$1,228,192.01 | \$0.00 | \$0.00 | \$8,973.85- | \$0.00 | \$1,219,218.16 |
| 04 | 46,780 | \$1,180,293.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,180,293.44 |
| ENTITY PROP-20 TOTAL | | \$2,408,485.45 | \$8,973.85- | \$23,250.63 | \$32,224.48- | \$0.00 | \$2,399,511.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,001,172.81 | \$160,845.88- | \$0.00 | \$128,621.40- | \$32,224.48- | \$1,872,551.41 |
| 02 | | \$1,942,969.25 | \$44,761.18 | \$44,761.18 | \$23,250.63- | \$8,973.85- | \$1,964,479.80 |
| 03 | | \$3,153,258.85 | \$0.00 | \$0.00 | \$8,973.85- | \$0.00 | \$3,144,285.00 |
| 04 | | \$2,275,335.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,275,335.19 |
| ENTITY Y-T-D TOTAL | | \$9,372,736.10 | \$116,084.70- | \$44,761.18 | \$160,845.88- | \$0.00 | \$9,256,651.40 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3066530 | HUNTINGTON BEACH CITY ELEM. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,039 | \$301,117.04 | \$16,813.39- | \$0.00 | \$16,813.39- | \$0.00 | \$284,303.65 |
| 02 | 7,039 | \$292,359.13 | \$2,995.84 | \$2,995.84 | \$0.00 | \$0.00 | \$295,354.97 |
| 03 | 7,039 | \$289,665.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,665.35 |
| 04 | 7,039 | \$164,771.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,771.24 |
| ENTITY NON-PROP TOTL | | \$1,047,912.76 | \$13,817.55- | \$2,995.84 | \$16,813.39- | \$0.00 | \$1,034,095.21 |
| PROP-20 | | | | | | | |
| 01 | 7,039 | \$0.00 | \$4,179.67- | \$0.00 | \$0.00 | \$4,179.67- | \$0.00 |
| 02 | 7,039 | \$0.00 | \$3,238.18 | \$3,238.18 | \$3,238.18- | \$941.49- | \$0.00 |
| 03 | 7,039 | \$184,806.40 | \$0.00 | \$0.00 | \$941.49- | \$0.00 | \$183,864.91 |
| 04 | 7,039 | \$177,599.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,599.09 |
| ENTITY PROP-20 TOTAL | | \$362,405.49 | \$941.49- | \$3,238.18 | \$4,179.67- | \$0.00 | \$361,464.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$301,117.04 | \$20,993.06- | \$0.00 | \$16,813.39- | \$4,179.67- | \$284,303.65 |
| 02 | | \$292,359.13 | \$6,234.02 | \$6,234.02 | \$3,238.18- | \$941.49- | \$295,354.97 |
| 03 | | \$474,471.75 | \$0.00 | \$0.00 | \$941.49- | \$0.00 | \$473,530.26 |
| 04 | | \$342,370.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,370.33 |
| ENTITY Y-T-D TOTAL | | \$1,410,318.25 | \$14,759.04- | \$6,234.02 | \$20,993.06- | \$0.00 | \$1,395,559.21 |
| A3066548 HUNTINGTON BEACH UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,183 | \$692,282.59 | \$34,710.34- | \$0.00 | \$34,710.34- | \$0.00 | \$657,572.25 |
| 02 | 16,183 | \$672,147.74 | \$8,570.85 | \$8,570.85 | \$0.00 | \$0.00 | \$680,718.59 |
| 03 | 16,183 | \$665,954.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$665,954.61 |
| 04 | 16,183 | \$378,817.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,817.02 |
| ENTITY NON-PROP TOTL | | \$2,409,201.96 | \$26,139.49- | \$8,570.85 | \$34,710.34- | \$0.00 | \$2,383,062.47 |
| PROP-20 | | | | | | | |
| 01 | 16,183 | \$0.00 | \$8,204.43- | \$0.00 | \$0.00 | \$8,204.43- | \$0.00 |
| 02 | 16,183 | \$0.00 | \$9,264.18 | \$9,264.18 | \$8,204.43- | \$0.00 | \$1,059.75 |
| 03 | 16,183 | \$424,878.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424,878.82 |
| 04 | 16,183 | \$408,308.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408,308.86 |
| ENTITY PROP-20 TOTAL | | \$833,187.68 | \$1,059.75 | \$9,264.18 | \$8,204.43- | \$0.00 | \$834,247.43 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$692,282.59 | \$42,914.77- | \$0.00 | \$34,710.34- | \$8,204.43- | \$657,572.25 |
| 02 | | \$672,147.74 | \$17,835.03 | \$17,835.03 | \$8,204.43- | \$0.00 | \$681,778.34 |
| 03 | | \$1,090,833.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090,833.43 |
| 04 | | \$787,125.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787,125.88 |
| ENTITY Y-T-D TOTAL | | \$3,242,389.64 | \$25,079.74- | \$17,835.03 | \$42,914.77- | \$0.00 | \$3,217,309.90 |
| A3066555 LAGUNA BEACH UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,057 | \$130,773.52 | \$4,091.78 | \$0.00 | \$4,091.78 | \$0.00 | \$134,865.30 |
| 02 | 3,057 | \$126,970.00 | \$1,330.44 | \$1,330.44 | \$0.00 | \$0.00 | \$128,300.44 |
| 03 | 3,057 | \$125,800.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,800.11 |
| 04 | 3,057 | \$71,559.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,559.26 |
| ENTITY NON-PROP TOTL | | \$455,102.89 | \$5,422.22 | \$1,330.44 | \$4,091.78 | \$0.00 | \$460,525.11 |
| PROP-20 | | | | | | | |
| 01 | 3,057 | \$0.00 | \$1,388.55 | \$0.00 | \$1,388.55 | \$0.00 | \$1,388.55 |
| 02 | 3,057 | \$0.00 | \$1,438.06 | \$1,438.06 | \$0.00 | \$0.00 | \$1,438.06 |
| 03 | 3,057 | \$80,260.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,260.43 |
| 04 | 3,057 | \$77,130.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,130.33 |
| ENTITY PROP-20 TOTAL | | \$157,390.76 | \$2,826.61 | \$1,438.06 | \$1,388.55 | \$0.00 | \$160,217.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$130,773.52 | \$5,480.33 | \$0.00 | \$5,480.33 | \$0.00 | \$136,253.85 |
| 02 | | \$126,970.00 | \$2,768.50 | \$2,768.50 | \$0.00 | \$0.00 | \$129,738.50 |
| 03 | | \$206,060.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,060.54 |
| 04 | | \$148,689.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,689.59 |
| ENTITY Y-T-D TOTAL | | \$612,493.65 | \$8,248.83 | \$2,768.50 | \$5,480.33 | \$0.00 | \$620,742.48 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3066563 | LA HABRA CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,040 | \$215,603.05 | \$23,464.63- | \$0.00 | \$23,464.63- | \$0.00 | \$192,138.42 |
| 02 | 5,040 | \$209,332.30 | \$2,145.05 | \$2,145.05 | \$0.00 | \$0.00 | \$211,477.35 |
| 03 | 5,040 | \$207,403.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,403.52 |
| 04 | 5,040 | \$117,977.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,977.99 |
| ENTITY NON-PROP TOTL | | \$750,316.86 | \$21,319.58- | \$2,145.05 | \$23,464.63- | \$0.00 | \$728,997.28 |
| PROP-20 | | | | | | | |
| 01 | 5,040 | \$0.00 | \$6,195.14- | \$0.00 | \$0.00 | \$6,195.14- | \$0.00 |
| 02 | 5,040 | \$0.00 | \$2,318.57 | \$2,318.57 | \$2,318.57- | \$3,876.57- | \$0.00 |
| 03 | 5,040 | \$132,323.38 | \$0.00 | \$0.00 | \$3,876.57- | \$0.00 | \$128,446.81 |
| 04 | 5,040 | \$127,162.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,162.86 |
| ENTITY PROP-20 TOTAL | | \$259,486.24 | \$3,876.57- | \$2,318.57 | \$6,195.14- | \$0.00 | \$255,609.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$215,603.05 | \$29,659.77- | \$0.00 | \$23,464.63- | \$6,195.14- | \$192,138.42 |
| 02 | | \$209,332.30 | \$4,463.62 | \$4,463.62 | \$2,318.57- | \$3,876.57- | \$211,477.35 |
| 03 | | \$339,726.90 | \$0.00 | \$0.00 | \$3,876.57- | \$0.00 | \$335,850.33 |
| 04 | | \$245,140.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,140.85 |
| ENTITY Y-T-D TOTAL | | \$1,009,803.10 | \$25,196.15- | \$4,463.62 | \$29,659.77- | \$0.00 | \$984,606.95 |
| A3066589 MAGNOLIA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,485 | \$277,417.82 | \$5,807.82- | \$0.00 | \$5,807.82- | \$0.00 | \$271,610.00 |
| 02 | 6,485 | \$269,349.20 | \$2,760.05 | \$2,760.05 | \$0.00 | \$0.00 | \$272,109.25 |
| 03 | 6,485 | \$266,867.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,867.43 |
| 04 | 6,485 | \$151,803.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,803.03 |
| ENTITY NON-PROP TOTL | | \$965,437.48 | \$3,047.77- | \$2,760.05 | \$5,807.82- | \$0.00 | \$962,389.71 |
| PROP-20 | | | | | | | |
| 01 | 6,485 | \$0.00 | \$1,137.00- | \$0.00 | \$0.00 | \$1,137.00- | \$0.00 |
| 02 | 6,485 | \$0.00 | \$2,983.32 | \$2,983.32 | \$1,137.00- | \$0.00 | \$1,846.32 |
| 03 | 6,485 | \$170,261.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,261.33 |
| 04 | 6,485 | \$163,621.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,621.26 |
| ENTITY PROP-20 TOTAL | | \$333,882.59 | \$1,846.32 | \$2,983.32 | \$1,137.00- | \$0.00 | \$335,728.91 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$277,417.82 | \$6,944.82- | \$0.00 | \$5,807.82- | \$1,137.00- | \$271,610.00 |
| 02 | | \$269,349.20 | \$5,743.37 | \$5,743.37 | \$1,137.00- | \$0.00 | \$273,955.57 |
| 03 | | \$437,128.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,128.76 |
| 04 | | \$315,424.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,424.29 |
| ENTITY Y-T-D TOTAL | | \$1,299,320.07 | \$1,201.45- | \$5,743.37 | \$6,944.82- | \$0.00 | \$1,298,118.62 |
| A3066597 | NEWPORT-MESA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,790 | \$932,140.99 | \$29,977.53- | \$0.00 | \$29,977.53- | \$0.00 | \$902,163.46 |
| 02 | 21,790 | \$905,029.92 | \$9,902.15 | \$9,902.15 | \$0.00 | \$0.00 | \$914,932.07 |
| 03 | 21,790 | \$896,691.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$896,691.03 |
| 04 | 21,790 | \$510,067.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,067.54 |
| ENTITY NON-PROP TOTL | | \$3,243,929.48 | \$20,075.38- | \$9,902.15 | \$29,977.53- | \$0.00 | \$3,223,854.10 |
| PROP-20 | | | | | | | |
| 01 | 21,790 | \$0.00 | \$6,641.21- | \$0.00 | \$0.00 | \$6,641.21- | \$0.00 |
| 02 | 21,790 | \$0.00 | \$10,703.17 | \$10,703.17 | \$6,641.21- | \$0.00 | \$4,061.96 |
| 03 | 21,790 | \$572,088.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,088.58 |
| 04 | 21,790 | \$549,777.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,777.55 |
| ENTITY PROP-20 TOTAL | | \$1,121,866.13 | \$4,061.96 | \$10,703.17 | \$6,641.21- | \$0.00 | \$1,125,928.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$932,140.99 | \$36,618.74- | \$0.00 | \$29,977.53- | \$6,641.21- | \$902,163.46 |
| 02 | | \$905,029.92 | \$20,605.32 | \$20,605.32 | \$6,641.21- | \$0.00 | \$918,994.03 |
| 03 | | \$1,468,779.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,468,779.61 |
| 04 | | \$1,059,845.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,059,845.09 |
| ENTITY Y-T-D TOTAL | | \$4,365,795.61 | \$16,013.42- | \$20,605.32 | \$36,618.74- | \$0.00 | \$4,349,782.19 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3066613 | OCEAN VIEW ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,988 | \$384,492.11 | \$56,828.76- | \$0.00 | \$56,828.76- | \$0.00 | \$327,663.35 |
| 02 | 8,988 | \$373,309.26 | \$3,825.34 | \$3,825.34 | \$0.00 | \$0.00 | \$377,134.60 |
| 03 | 8,988 | \$369,869.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,869.61 |
| 04 | 8,988 | \$210,394.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,394.08 |
| ENTITY NON-PROP TOTL | | \$1,338,065.06 | \$53,003.42- | \$3,825.34 | \$56,828.76- | \$0.00 | \$1,285,061.64 |
| PROP-20 | | | | | | | |
| 01 | 8,988 | \$0.00 | \$15,247.47- | \$0.00 | \$0.00 | \$15,247.47- | \$0.00 |
| 02 | 8,988 | \$0.00 | \$4,134.79 | \$4,134.79 | \$4,134.79- | \$11,112.68- | \$0.00 |
| 03 | 8,988 | \$235,976.69 | \$0.00 | \$0.00 | \$11,112.68- | \$0.00 | \$224,864.01 |
| 04 | 8,988 | \$226,773.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,773.78 |
| ENTITY PROP-20 TOTAL | | \$462,750.47 | \$11,112.68- | \$4,134.79 | \$15,247.47- | \$0.00 | \$451,637.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$384,492.11 | \$72,076.23- | \$0.00 | \$56,828.76- | \$15,247.47- | \$327,663.35 |
| 02 | | \$373,309.26 | \$7,960.13 | \$7,960.13 | \$4,134.79- | \$11,112.68- | \$377,134.60 |
| 03 | | \$605,846.30 | \$0.00 | \$0.00 | \$11,112.68- | \$0.00 | \$594,733.62 |
| 04 | | \$437,167.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,167.86 |
| ENTITY Y-T-D TOTAL | | \$1,800,815.53 | \$64,116.10- | \$7,960.13 | \$72,076.23- | \$0.00 | \$1,736,699.43 |
| A3066621 ORANGE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 27,383 | \$1,171,400.49 | \$42,158.76- | \$0.00 | \$42,158.76- | \$0.00 | \$1,129,241.73 |
| 02 | 27,383 | \$1,137,330.63 | \$11,666.71 | \$11,666.71 | \$0.00 | \$0.00 | \$1,148,997.34 |
| 03 | 27,383 | \$1,126,851.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,126,851.33 |
| 04 | 27,383 | \$640,990.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,990.34 |
| ENTITY NON-PROP TOTL | | \$4,076,572.79 | \$30,492.05- | \$11,666.71 | \$42,158.76- | \$0.00 | \$4,046,080.74 |
| PROP-20 | | | | | | | |
| 01 | 27,383 | \$0.00 | \$9,741.53- | \$0.00 | \$0.00 | \$9,741.53- | \$0.00 |
| 02 | 27,383 | \$0.00 | \$12,610.48 | \$12,610.48 | \$9,741.53- | \$0.00 | \$2,868.95 |
| 03 | 27,383 | \$718,930.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718,930.77 |
| 04 | 27,383 | \$690,893.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$690,893.01 |
| ENTITY PROP-20 TOTAL | | \$1,409,823.78 | \$2,868.95 | \$12,610.48 | \$9,741.53- | \$0.00 | \$1,412,692.73 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$1,171,400.49 | \$51,900.29- | \$0.00 | \$42,158.76- | \$9,741.53- | \$1,129,241.73 |
| 02 | | \$1,137,330.63 | \$24,277.19 | \$24,277.19 | \$9,741.53- | \$0.00 | \$1,151,866.29 |
| 03 | | \$1,845,782.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,845,782.10 |
| 04 | | \$1,331,883.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,331,883.35 |
| ENTITY Y-T-D TOTAL | | \$5,486,396.57 | \$27,623.10- | \$24,277.19 | \$51,900.29- | \$0.00 | \$5,458,773.47 |
| A3066647 | PLACENTIA-YORBA LINDA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,864 | \$1,106,420.12 | \$58,853.67- | \$0.00 | \$58,853.67- | \$0.00 | \$1,047,566.45 |
| 02 | 25,864 | \$1,074,240.20 | \$11,376.87 | \$11,376.87 | \$0.00 | \$0.00 | \$1,085,617.07 |
| 03 | 25,864 | \$1,064,342.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,064,342.21 |
| 04 | 25,864 | \$605,433.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,433.08 |
| ENTITY NON-PROP TOTL | | \$3,850,435.61 | \$47,476.80- | \$11,376.87 | \$58,853.67- | \$0.00 | \$3,802,958.81 |
| PROP-20 | | | | | | | |
| 01 | 25,864 | \$0.00 | \$14,473.96- | \$0.00 | \$0.00 | \$14,473.96- | \$0.00 |
| 02 | 25,864 | \$0.00 | \$12,297.19 | \$12,297.19 | \$12,297.19- | \$2,176.77- | \$0.00 |
| 03 | 25,864 | \$679,049.98 | \$0.00 | \$0.00 | \$2,176.77- | \$0.00 | \$676,873.21 |
| 04 | 25,864 | \$652,567.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,567.54 |
| ENTITY PROP-20 TOTAL | | \$1,331,617.52 | \$2,176.77- | \$12,297.19 | \$14,473.96- | \$0.00 | \$1,329,440.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,106,420.12 | \$73,327.63- | \$0.00 | \$58,853.67- | \$14,473.96- | \$1,047,566.45 |
| 02 | | \$1,074,240.20 | \$23,674.06 | \$23,674.06 | \$12,297.19- | \$2,176.77- | \$1,085,617.07 |
| 03 | | \$1,743,392.19 | \$0.00 | \$0.00 | \$2,176.77- | \$0.00 | \$1,741,215.42 |
| 04 | | \$1,258,000.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258,000.62 |
| ENTITY Y-T-D TOTAL | | \$5,182,053.13 | \$49,653.57- | \$23,674.06 | \$73,327.63- | \$0.00 | \$5,132,399.56 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3066670 | SANTA ANA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 53,206 | \$2,276,066.71 | \$111,756.74- | \$0.00 | \$111,756.74- | \$0.00 | \$2,164,309.97 |
| 02 | 53,206 | \$2,209,867.93 | \$22,646.07 | \$22,646.07 | \$0.00 | \$0.00 | \$2,232,514.00 |
| 03 | 53,206 | \$2,189,506.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,189,506.33 |
| 04 | 53,206 | \$1,245,463.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,245,463.68 |
| ENTITY NON-PROP TOTL | | \$7,920,904.65 | \$89,110.67- | \$22,646.07 | \$111,756.74- | \$0.00 | \$7,831,793.98 |
| PROP-20 | | | | | | | |
| 01 | 53,206 | \$0.00 | \$27,295.82- | \$0.00 | \$0.00 | \$27,295.82- | \$0.00 |
| 02 | 53,206 | \$0.00 | \$24,478.00 | \$24,478.00 | \$24,478.00- | \$2,817.82- | \$0.00 |
| 03 | 53,206 | \$1,396,904.32 | \$0.00 | \$0.00 | \$2,817.82- | \$0.00 | \$1,394,086.50 |
| 04 | 53,206 | \$1,342,426.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,342,426.09 |
| ENTITY PROP-20 TOTAL | | \$2,739,330.41 | \$2,817.82- | \$24,478.00 | \$27,295.82- | \$0.00 | \$2,736,512.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,276,066.71 | \$139,052.56- | \$0.00 | \$111,756.74- | \$27,295.82- | \$2,164,309.97 |
| 02 | | \$2,209,867.93 | \$47,124.07 | \$47,124.07 | \$24,478.00- | \$2,817.82- | \$2,232,514.00 |
| 03 | | \$3,586,410.65 | \$0.00 | \$0.00 | \$2,817.82- | \$0.00 | \$3,583,592.83 |
| 04 | | \$2,587,889.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,587,889.77 |
| ENTITY Y-T-D TOTAL | | \$10,660,235.06 | \$91,928.49- | \$47,124.07 | \$139,052.56- | \$0.00 | \$10,568,306.57 |
| A3066696 SAVANNA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,418 | \$103,438.13 | \$5,722.16- | \$0.00 | \$5,722.16- | \$0.00 | \$97,715.97 |
| 02 | 2,418 | \$100,429.66 | \$1,029.11 | \$1,029.11 | \$0.00 | \$0.00 | \$101,458.77 |
| 03 | 2,418 | \$99,504.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,504.31 |
| 04 | 2,418 | \$56,601.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,601.34 |
| ENTITY NON-PROP TOTL | | \$359,973.44 | \$4,693.05- | \$1,029.11 | \$5,722.16- | \$0.00 | \$355,280.39 |
| PROP-20 | | | | | | | |
| 01 | 2,418 | \$0.00 | \$1,420.80- | \$0.00 | \$0.00 | \$1,420.80- | \$0.00 |
| 02 | 2,418 | \$0.00 | \$1,112.36 | \$1,112.36 | \$1,112.36- | \$308.44- | \$0.00 |
| 03 | 2,418 | \$63,483.71 | \$0.00 | \$0.00 | \$308.44- | \$0.00 | \$63,175.27 |
| 04 | 2,418 | \$61,007.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,007.89 |
| ENTITY PROP-20 TOTAL | | \$124,491.60 | \$308.44- | \$1,112.36 | \$1,420.80- | \$0.00 | \$124,183.16 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$103,438.13 | \$7,142.96- | \$0.00 | \$5,722.16- | \$1,420.80- | \$97,715.97 |
| 02 | | \$100,429.66 | \$2,141.47 | \$2,141.47 | \$1,112.36- | \$308.44- | \$101,458.77 |
| 03 | | \$162,988.02 | \$0.00 | \$0.00 | \$308.44- | \$0.00 | \$162,679.58 |
| 04 | | \$117,609.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,609.23 |
| ENTITY Y-T-D TOTAL | | \$484,465.04 | \$5,001.49- | \$2,141.47 | \$7,142.96- | \$0.00 | \$479,463.55 |
| A3066746 WESTMINSTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,693 | \$414,650.87 | \$36,904.24- | \$0.00 | \$36,904.24- | \$0.00 | \$377,746.63 |
| 02 | 9,693 | \$402,590.87 | \$4,125.39 | \$4,125.39 | \$0.00 | \$0.00 | \$406,716.26 |
| 03 | 9,693 | \$398,881.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,881.42 |
| 04 | 9,693 | \$226,896.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,896.95 |
| ENTITY NON-PROP TOTL | | \$1,443,020.11 | \$32,778.85- | \$4,125.39 | \$36,904.24- | \$0.00 | \$1,410,241.26 |
| PROP-20 | | | | | | | |
| 01 | 9,693 | \$0.00 | \$9,609.79- | \$0.00 | \$0.00 | \$9,609.79- | \$0.00 |
| 02 | 9,693 | \$0.00 | \$4,459.12 | \$4,459.12 | \$4,459.12- | \$5,150.67- | \$0.00 |
| 03 | 9,693 | \$254,486.21 | \$0.00 | \$0.00 | \$5,150.67- | \$0.00 | \$249,335.54 |
| 04 | 9,693 | \$244,561.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,561.44 |
| ENTITY PROP-20 TOTAL | | \$499,047.65 | \$5,150.67- | \$4,459.12 | \$9,609.79- | \$0.00 | \$493,896.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$414,650.87 | \$46,514.03- | \$0.00 | \$36,904.24- | \$9,609.79- | \$377,746.63 |
| 02 | | \$402,590.87 | \$8,584.51 | \$8,584.51 | \$4,459.12- | \$5,150.67- | \$406,716.26 |
| 03 | | \$653,367.63 | \$0.00 | \$0.00 | \$5,150.67- | \$0.00 | \$648,216.96 |
| 04 | | \$471,458.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,458.39 |
| ENTITY Y-T-D TOTAL | | \$1,942,067.76 | \$37,929.52- | \$8,584.51 | \$46,514.03- | \$0.00 | \$1,904,138.24 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3073635 | SADDLEBACK VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,141 | \$1,203,826.51 | \$107,085.55- | \$0.00 | \$107,085.55- | \$0.00 | \$1,096,740.96 |
| 02 | 28,141 | \$1,168,813.54 | \$13,013.75 | \$13,013.75 | \$0.00 | \$0.00 | \$1,181,827.29 |
| 03 | 28,141 | \$1,158,044.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,158,044.16 |
| 04 | 28,141 | \$658,733.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,733.85 |
| ENTITY NON-PROP TOTL | | \$4,189,418.06 | \$94,071.80- | \$13,013.75 | \$107,085.55- | \$0.00 | \$4,095,346.26 |
| PROP-20 | | | | | | | |
| 01 | 28,141 | \$0.00 | \$27,699.38- | \$0.00 | \$0.00 | \$27,699.38- | \$0.00 |
| 02 | 28,141 | \$0.00 | \$14,066.49 | \$14,066.49 | \$14,066.49- | \$13,632.89- | \$0.00 |
| 03 | 28,141 | \$738,831.79 | \$0.00 | \$0.00 | \$13,632.89- | \$0.00 | \$725,198.90 |
| 04 | 28,141 | \$710,017.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710,017.90 |
| ENTITY PROP-20 TOTAL | | \$1,448,849.69 | \$13,632.89- | \$14,066.49 | \$27,699.38- | \$0.00 | \$1,435,216.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,203,826.51 | \$134,784.93- | \$0.00 | \$107,085.55- | \$27,699.38- | \$1,096,740.96 |
| 02 | | \$1,168,813.54 | \$27,080.24 | \$27,080.24 | \$14,066.49- | \$13,632.89- | \$1,181,827.29 |
| 03 | | \$1,896,875.95 | \$0.00 | \$0.00 | \$13,632.89- | \$0.00 | \$1,883,243.06 |
| 04 | | \$1,368,751.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,368,751.75 |
| ENTITY Y-T-D TOTAL | | \$5,638,267.75 | \$107,704.69- | \$27,080.24 | \$134,784.93- | \$0.00 | \$5,530,563.06 |
| A3073643 TUSTIN UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 24,272 | \$1,038,316.94 | \$7,082.71- | \$0.00 | \$7,082.71- | \$0.00 | \$1,031,234.23 |
| 02 | 24,272 | \$1,008,117.77 | \$10,594.61 | \$10,594.61 | \$0.00 | \$0.00 | \$1,018,712.38 |
| 03 | 24,272 | \$998,829.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$998,829.03 |
| 04 | 24,272 | \$568,167.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568,167.02 |
| ENTITY NON-PROP TOTL | | \$3,613,430.76 | \$3,511.90 | \$10,594.61 | \$7,082.71- | \$0.00 | \$3,616,942.66 |
| PROP-20 | | | | | | | |
| 01 | 24,272 | \$0.00 | \$101.23- | \$0.00 | \$0.00 | \$101.23- | \$0.00 |
| 02 | 24,272 | \$0.00 | \$11,451.65 | \$11,451.65 | \$101.23- | \$0.00 | \$11,350.42 |
| 03 | 24,272 | \$637,252.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,252.59 |
| 04 | 24,272 | \$612,400.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,400.22 |
| ENTITY PROP-20 TOTAL | | \$1,249,652.81 | \$11,350.42 | \$11,451.65 | \$101.23- | \$0.00 | \$1,261,003.23 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$1,038,316.94 | \$7,183.94- | \$0.00 | \$7,082.71- | \$101.23- | \$1,031,234.23 |
| 02 | | \$1,008,117.77 | \$22,046.26 | \$22,046.26 | \$101.23- | \$0.00 | \$1,030,062.80 |
| 03 | | \$1,636,081.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,636,081.62 |
| 04 | | \$1,180,567.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,180,567.24 |
| ENTITY Y-T-D TOTAL | | \$4,863,083.57 | \$14,862.32 | \$22,046.26 | \$7,183.94- | \$0.00 | \$4,877,945.89 |
| A3073650 IRVINE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 31,987 | \$1,368,352.17 | \$146,416.41 | \$0.00 | \$146,416.41 | \$0.00 | \$1,514,768.58 |
| 02 | 31,987 | \$1,328,554.02 | \$13,941.57 | \$13,941.57 | \$0.00 | \$0.00 | \$1,342,495.59 |
| 03 | 31,987 | \$1,316,312.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,316,312.80 |
| 04 | 31,987 | \$748,762.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$748,762.30 |
| ENTITY NON-PROP TOTL | | \$4,761,981.29 | \$160,357.98 | \$13,941.57 | \$146,416.41 | \$0.00 | \$4,922,339.27 |
| PROP-20 | | | | | | | |
| 01 | 31,987 | \$0.00 | \$43,515.87 | \$0.00 | \$43,515.87 | \$0.00 | \$43,515.87 |
| 02 | 31,987 | \$0.00 | \$15,069.36 | \$15,069.36 | \$0.00 | \$0.00 | \$15,069.36 |
| 03 | 31,987 | \$839,807.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839,807.13 |
| 04 | 31,987 | \$807,055.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$807,055.28 |
| ENTITY PROP-20 TOTAL | | \$1,646,862.41 | \$58,585.23 | \$15,069.36 | \$43,515.87 | \$0.00 | \$1,705,447.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,368,352.17 | \$189,932.28 | \$0.00 | \$189,932.28 | \$0.00 | \$1,558,284.45 |
| 02 | | \$1,328,554.02 | \$29,010.93 | \$29,010.93 | \$0.00 | \$0.00 | \$1,357,564.95 |
| 03 | | \$2,156,119.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,156,119.93 |
| 04 | | \$1,555,817.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,555,817.58 |
| ENTITY Y-T-D TOTAL | | \$6,408,843.70 | \$218,943.21 | \$29,010.93 | \$189,932.28 | \$0.00 | \$6,627,786.91 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3073924 | LOS ALAMITOS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,100 | \$432,061.68 | \$574.57 | \$0.00 | \$574.57 | \$0.00 | \$432,636.25 |
| 02 | 10,100 | \$419,495.28 | \$4,380.33 | \$4,380.33 | \$0.00 | \$0.00 | \$423,875.61 |
| 03 | 10,100 | \$415,630.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,630.07 |
| 04 | 10,100 | \$236,424.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,424.14 |
| ENTITY NON-PROP TOTL | | \$1,503,611.17 | \$4,954.90 | \$4,380.33 | \$574.57 | \$0.00 | \$1,508,566.07 |
| PROP-20 | | | | | | | |
| 01 | 10,100 | \$0.00 | \$939.93 | \$0.00 | \$939.93 | \$0.00 | \$939.93 |
| 02 | 10,100 | \$0.00 | \$4,734.68 | \$4,734.68 | \$0.00 | \$0.00 | \$4,734.68 |
| 03 | 10,100 | \$265,171.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,171.85 |
| 04 | 10,100 | \$254,830.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,830.34 |
| ENTITY PROP-20 TOTAL | | \$520,002.19 | \$5,674.61 | \$4,734.68 | \$939.93 | \$0.00 | \$525,676.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$432,061.68 | \$1,514.50 | \$0.00 | \$1,514.50 | \$0.00 | \$433,576.18 |
| 02 | | \$419,495.28 | \$9,115.01 | \$9,115.01 | \$0.00 | \$0.00 | \$428,610.29 |
| 03 | | \$680,801.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,801.92 |
| 04 | | \$491,254.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491,254.48 |
| ENTITY Y-T-D TOTAL | | \$2,023,613.36 | \$10,629.51 | \$9,115.01 | \$1,514.50 | \$0.00 | \$2,034,242.87 |
| A3091274 COMMUNITY ROOTS ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 488 | \$20,875.85 | \$10,940.75 | \$0.00 | \$10,940.75 | \$0.00 | \$31,816.60 |
| 02 | 488 | \$20,268.68 | \$207.69 | \$207.69 | \$0.00 | \$0.00 | \$20,476.37 |
| 03 | 488 | \$20,081.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,081.92 |
| 04 | 488 | \$11,423.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,423.26 |
| ENTITY NON-PROP TOTL | | \$72,649.71 | \$11,148.44 | \$207.69 | \$10,940.75 | \$0.00 | \$83,798.15 |
| PROP-20 | | | | | | | |
| 01 | 488 | \$0.00 | \$3,103.34 | \$0.00 | \$3,103.34 | \$0.00 | \$3,103.34 |
| 02 | 488 | \$0.00 | \$224.49 | \$224.49 | \$0.00 | \$0.00 | \$224.49 |
| 03 | 488 | \$12,812.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,812.26 |
| 04 | 488 | \$12,312.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,312.59 |
| ENTITY PROP-20 TOTAL | | \$25,124.85 | \$3,327.83 | \$224.49 | \$3,103.34 | \$0.00 | \$28,452.68 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$20,875.85 | \$14,044.09 | \$0.00 | \$14,044.09 | \$0.00 | \$34,919.94 |
| 02 | | \$20,268.68 | \$432.18 | \$432.18 | \$0.00 | \$0.00 | \$20,700.86 |
| 03 | | \$32,894.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,894.18 |
| 04 | | \$23,735.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,735.85 |
| ENTITY Y-T-D TOTAL | | \$97,774.56 | \$14,476.27 | \$432.18 | \$14,044.09 | \$0.00 | \$112,250.83 |
| A3091324 | OXFORD PREPARATORY ACADEMY-SOU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 875 | \$37,431.08 | \$1,823.58 | \$0.00 | \$1,823.58 | \$0.00 | \$39,254.66 |
| 02 | 875 | \$36,342.41 | \$372.40 | \$372.40 | \$0.00 | \$0.00 | \$36,714.81 |
| 03 | 875 | \$36,007.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,007.55 |
| 04 | 875 | \$20,482.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,482.29 |
| ENTITY NON-PROP TOTL | | \$130,263.33 | \$2,195.98 | \$372.40 | \$1,823.58 | \$0.00 | \$132,459.31 |
| PROP-20 | | | | | | | |
| 01 | 875 | \$0.00 | \$577.32 | \$0.00 | \$577.32 | \$0.00 | \$577.32 |
| 02 | 875 | \$0.00 | \$402.53 | \$402.53 | \$0.00 | \$0.00 | \$402.53 |
| 03 | 875 | \$22,972.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,972.80 |
| 04 | 875 | \$22,076.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,076.88 |
| ENTITY PROP-20 TOTAL | | \$45,049.68 | \$979.85 | \$402.53 | \$577.32 | \$0.00 | \$46,029.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$37,431.08 | \$2,400.90 | \$0.00 | \$2,400.90 | \$0.00 | \$39,831.98 |
| 02 | | \$36,342.41 | \$774.93 | \$774.93 | \$0.00 | \$0.00 | \$37,117.34 |
| 03 | | \$58,980.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,980.35 |
| 04 | | \$42,559.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,559.17 |
| ENTITY Y-T-D TOTAL | | \$175,313.01 | \$3,175.83 | \$774.93 | \$2,400.90 | \$0.00 | \$178,488.84 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3091419 | THE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 266 | \$11,379.05 | \$17,911.02 | \$0.00 | \$17,911.02 | \$0.00 | \$29,290.07 |
| 02 | 266 | \$11,048.09 | \$113.21 | \$113.21 | \$0.00 | \$0.00 | \$11,161.30 |
| 03 | 266 | \$10,946.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,946.29 |
| 04 | 266 | \$6,226.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,226.61 |
| ENTITY NON-PROP TOTL | | \$39,600.04 | \$18,024.23 | \$113.21 | \$17,911.02 | \$0.00 | \$57,624.27 |
| PROP-20 | | | | | | | |
| 01 | 266 | \$0.00 | \$5,040.14 | \$0.00 | \$5,040.14 | \$0.00 | \$5,040.14 |
| 02 | 266 | \$0.00 | \$122.36 | \$122.36 | \$0.00 | \$0.00 | \$122.36 |
| 03 | 266 | \$6,983.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,983.73 |
| 04 | 266 | \$6,711.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,711.37 |
| ENTITY PROP-20 TOTAL | | \$13,695.10 | \$5,162.50 | \$122.36 | \$5,040.14 | \$0.00 | \$18,857.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,379.05 | \$22,951.16 | \$0.00 | \$22,951.16 | \$0.00 | \$34,330.21 |
| 02 | | \$11,048.09 | \$235.57 | \$235.57 | \$0.00 | \$0.00 | \$11,283.66 |
| 03 | | \$17,930.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,930.02 |
| 04 | | \$12,937.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,937.98 |
| ENTITY Y-T-D TOTAL | | \$53,295.14 | \$23,186.73 | \$235.57 | \$22,951.16 | \$0.00 | \$76,481.87 |
| A3091686 MAGNOLIA SCI. ACAD. SANTA ANA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 163 | \$6,972.87 | \$21,068.43 | \$0.00 | \$21,068.43 | \$0.00 | \$28,041.30 |
| 02 | 163 | \$6,770.07 | \$69.37 | \$69.37 | \$0.00 | \$0.00 | \$6,839.44 |
| 03 | 163 | \$6,707.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,707.69 |
| 04 | 163 | \$3,815.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,815.55 |
| ENTITY NON-PROP TOTL | | \$24,266.18 | \$21,137.80 | \$69.37 | \$21,068.43 | \$0.00 | \$45,403.98 |
| PROP-20 | | | | | | | |
| 01 | 163 | \$0.00 | \$5,917.28 | \$0.00 | \$5,917.28 | \$0.00 | \$5,917.28 |
| 02 | 163 | \$0.00 | \$74.98 | \$74.98 | \$0.00 | \$0.00 | \$74.98 |
| 03 | 163 | \$4,279.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,279.50 |
| 04 | 163 | \$4,112.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,112.60 |
| ENTITY PROP-20 TOTAL | | \$8,392.10 | \$5,992.26 | \$74.98 | \$5,917.28 | \$0.00 | \$14,384.36 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$6,972.87 | \$26,985.71 | \$0.00 | \$26,985.71 | \$0.00 | \$33,958.58 |
| 02 | | \$6,770.07 | \$144.35 | \$144.35 | \$0.00 | \$0.00 | \$6,914.42 |
| 03 | | \$10,987.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,987.19 |
| 04 | | \$7,928.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,928.15 |
| ENTITY Y-T-D TOTAL | | \$32,658.28 | \$27,130.06 | \$144.35 | \$26,985.71 | \$0.00 | \$59,788.34 |
| A3095066 | SANTIAGO MIDDLE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 976 | \$41,751.70 | \$4,315.86- | \$0.00 | \$4,315.86- | \$0.00 | \$37,435.84 |
| 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 | \$3,900.47- | \$415.39 | \$4,315.86- | \$0.00 | \$141,398.97 |
| PROP-20 | | | | | | | |
| 01 | 976 | \$0.00 | \$1,135.77- | \$0.00 | \$0.00 | \$1,135.77- | \$0.00 |
| 02 | 976 | \$0.00 | \$448.99 | \$448.99 | \$448.99- | \$686.78- | \$0.00 |
| 03 | 976 | \$25,624.52 | \$0.00 | \$0.00 | \$686.78- | \$0.00 | \$24,937.74 |
| 04 | 976 | \$24,625.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,625.19 |
| ENTITY PROP-20 TOTAL | | \$50,249.71 | \$686.78- | \$448.99 | \$1,135.77- | \$0.00 | \$49,562.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,751.70 | \$5,451.63- | \$0.00 | \$4,315.86- | \$1,135.77- | \$37,435.84 |
| 02 | | \$40,537.36 | \$864.38 | \$864.38 | \$448.99- | \$686.78- | \$40,952.75 |
| 03 | | \$65,788.37 | \$0.00 | \$0.00 | \$686.78- | \$0.00 | \$65,101.59 |
| 04 | | \$47,471.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,471.72 |
| ENTITY Y-T-D TOTAL | | \$195,549.15 | \$4,587.25- | \$864.38 | \$5,451.63- | \$0.00 | \$190,961.90 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3095157 | RALPH A GATES ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,078 | \$46,115.09 | \$5,107.07 | \$0.00 | \$5,107.07 | \$0.00 | \$51,222.16 |
| 02 | 1,078 | \$44,773.85 | \$458.80 | \$458.80 | \$0.00 | \$0.00 | \$45,232.65 |
| 03 | 1,078 | \$44,361.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,361.30 |
| 04 | 1,078 | \$25,234.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,234.18 |
| ENTITY NON-PROP TOTL | | \$160,484.42 | \$5,565.87 | \$458.80 | \$5,107.07 | \$0.00 | \$166,050.29 |
| PROP-20 | | | | | | | |
| 01 | 1,078 | \$0.00 | \$1,512.94 | \$0.00 | \$1,512.94 | \$0.00 | \$1,512.94 |
| 02 | 1,078 | \$0.00 | \$495.91 | \$495.91 | \$0.00 | \$0.00 | \$495.91 |
| 03 | 1,078 | \$28,302.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,302.50 |
| 04 | 1,078 | \$27,198.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,198.72 |
| ENTITY PROP-20 TOTAL | | \$55,501.22 | \$2,008.85 | \$495.91 | \$1,512.94 | \$0.00 | \$57,510.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$46,115.09 | \$6,620.01 | \$0.00 | \$6,620.01 | \$0.00 | \$52,735.10 |
| 02 | | \$44,773.85 | \$954.71 | \$954.71 | \$0.00 | \$0.00 | \$45,728.56 |
| 03 | | \$72,663.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,663.80 |
| 04 | | \$52,432.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,432.90 |
| ENTITY Y-T-D TOTAL | | \$215,985.64 | \$7,574.72 | \$954.71 | \$6,620.01 | \$0.00 | \$223,560.36 |
| A3095290 OCHSA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,923 | \$82,262.83 | \$848.30 | \$0.00 | \$848.30 | \$0.00 | \$83,111.13 |
| 02 | 1,923 | \$79,870.24 | \$818.44 | \$818.44 | \$0.00 | \$0.00 | \$80,688.68 |
| 03 | 1,923 | \$79,134.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,134.32 |
| 04 | 1,923 | \$45,014.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,014.22 |
| ENTITY NON-PROP TOTL | | \$286,281.61 | \$1,666.74 | \$818.44 | \$848.30 | \$0.00 | \$287,948.35 |
| PROP-20 | | | | | | | |
| 01 | 1,923 | \$0.00 | \$383.29 | \$0.00 | \$383.29 | \$0.00 | \$383.29 |
| 02 | 1,923 | \$0.00 | \$884.64 | \$884.64 | \$0.00 | \$0.00 | \$884.64 |
| 03 | 1,923 | \$50,487.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,487.67 |
| 04 | 1,923 | \$48,518.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,518.68 |
| ENTITY PROP-20 TOTAL | | \$99,006.35 | \$1,267.93 | \$884.64 | \$383.29 | \$0.00 | \$100,274.28 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$82,262.83 | \$1,231.59 | \$0.00 | \$1,231.59 | \$0.00 | \$83,494.42 |
| 02 | | \$79,870.24 | \$1,703.08 | \$1,703.08 | \$0.00 | \$0.00 | \$81,573.32 |
| 03 | | \$129,621.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,621.99 |
| 04 | | \$93,532.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,532.90 |
| ENTITY Y-T-D TOTAL | | \$385,287.96 | \$2,934.67 | \$1,703.08 | \$1,231.59 | \$0.00 | \$388,222.63 |
| A3095294 | JOURNEY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 386 | \$16,512.45 | \$4,370.99 | \$0.00 | \$4,370.99 | \$0.00 | \$20,883.44 |
| 02 | 386 | \$16,032.19 | \$164.28 | \$164.28 | \$0.00 | \$0.00 | \$16,196.47 |
| 03 | 386 | \$15,884.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,884.47 |
| 04 | 386 | \$9,035.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,035.61 |
| ENTITY NON-PROP TOTL | | \$57,464.72 | \$4,535.27 | \$164.28 | \$4,370.99 | \$0.00 | \$61,999.99 |
| PROP-20 | | | | | | | |
| 01 | 386 | \$0.00 | \$1,254.29 | \$0.00 | \$1,254.29 | \$0.00 | \$1,254.29 |
| 02 | 386 | \$0.00 | \$177.57 | \$177.57 | \$0.00 | \$0.00 | \$177.57 |
| 03 | 386 | \$10,134.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,134.29 |
| 04 | 386 | \$9,739.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,739.06 |
| ENTITY PROP-20 TOTAL | | \$19,873.35 | \$1,431.86 | \$177.57 | \$1,254.29 | \$0.00 | \$21,305.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,512.45 | \$5,625.28 | \$0.00 | \$5,625.28 | \$0.00 | \$22,137.73 |
| 02 | | \$16,032.19 | \$341.85 | \$341.85 | \$0.00 | \$0.00 | \$16,374.04 |
| 03 | | \$26,018.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,018.76 |
| 04 | | \$18,774.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,774.67 |
| ENTITY Y-T-D TOTAL | | \$77,338.07 | \$5,967.13 | \$341.85 | \$5,625.28 | \$0.00 | \$83,305.20 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3095365 | EL SOL SANTA ANA SCIENCE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 891 | \$38,115.54 | \$9,598.00 | \$0.00 | \$9,598.00 | \$0.00 | \$47,713.54 |
| 02 | 891 | \$37,006.96 | \$379.21 | \$379.21 | \$0.00 | \$0.00 | \$37,386.17 |
| 03 | 891 | \$36,665.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,665.98 |
| 04 | 891 | \$20,856.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,856.82 |
| ENTITY NON-PROP TOTL | | \$132,645.30 | \$9,977.21 | \$379.21 | \$9,598.00 | \$0.00 | \$142,622.51 |
| PROP-20 | | | | | | | |
| 01 | 891 | \$0.00 | \$2,757.51 | \$0.00 | \$2,757.51 | \$0.00 | \$2,757.51 |
| 02 | 891 | \$0.00 | \$409.89 | \$409.89 | \$0.00 | \$0.00 | \$409.89 |
| 03 | 891 | \$23,392.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,392.88 |
| 04 | 891 | \$22,480.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,480.57 |
| ENTITY PROP-20 TOTAL | | \$45,873.45 | \$3,167.40 | \$409.89 | \$2,757.51 | \$0.00 | \$49,040.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,115.54 | \$12,355.51 | \$0.00 | \$12,355.51 | \$0.00 | \$50,471.05 |
| 02 | | \$37,006.96 | \$789.10 | \$789.10 | \$0.00 | \$0.00 | \$37,796.06 |
| 03 | | \$60,058.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,058.86 |
| 04 | | \$43,337.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,337.39 |
| ENTITY Y-T-D TOTAL | | \$178,518.75 | \$13,144.61 | \$789.10 | \$12,355.51 | \$0.00 | \$191,663.36 |
| A3095445 EL RANCHO CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,205 | \$51,547.95 | \$1,303.05- | \$0.00 | \$1,303.05- | \$0.00 | \$50,244.90 |
| 02 | 1,205 | \$50,048.69 | \$512.85 | \$512.85 | \$0.00 | \$0.00 | \$50,561.54 |
| 03 | 1,205 | \$49,587.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,587.54 |
| 04 | 1,205 | \$28,207.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,207.03 |
| ENTITY NON-PROP TOTL | | \$179,391.21 | \$790.20- | \$512.85 | \$1,303.05- | \$0.00 | \$178,601.01 |
| PROP-20 | | | | | | | |
| 01 | 1,205 | \$0.00 | \$274.02- | \$0.00 | \$0.00 | \$274.02- | \$0.00 |
| 02 | 1,205 | \$0.00 | \$554.34 | \$554.34 | \$274.02- | \$0.00 | \$280.32 |
| 03 | 1,205 | \$31,636.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,636.83 |
| 04 | 1,205 | \$30,403.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,403.02 |
| ENTITY PROP-20 TOTAL | | \$62,039.85 | \$280.32 | \$554.34 | \$274.02- | \$0.00 | \$62,320.17 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$51,547.95 | \$1,577.07- | \$0.00 | \$1,303.05- | \$274.02- | \$50,244.90 |
| 02 | | \$50,048.69 | \$1,067.19 | \$1,067.19 | \$274.02- | \$0.00 | \$50,841.86 |
| 03 | | \$81,224.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,224.37 |
| 04 | | \$58,610.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,610.05 |
| ENTITY Y-T-D TOTAL | | \$241,431.06 | \$509.88- | \$1,067.19 | \$1,577.07- | \$0.00 | \$240,921.18 |
| A3095463 OPPORT FOR LEARNING CAPISTRANO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 102 | \$4,363.39 | \$4,194.52- | \$0.00 | \$4,194.52- | \$0.00 | \$168.87 |
| 02 | 102 | \$4,236.48 | \$43.41 | \$43.41 | \$0.00 | \$0.00 | \$4,279.89 |
| 03 | 102 | \$4,197.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,197.45 |
| 04 | 102 | \$2,387.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,387.64 |
| ENTITY NON-PROP TOTL | | \$15,184.96 | \$4,151.11- | \$43.41 | \$4,194.52- | \$0.00 | \$11,033.85 |
| PROP-20 | | | | | | | |
| 01 | 102 | \$0.00 | \$1,167.90- | \$0.00 | \$0.00 | \$1,167.90- | \$0.00 |
| 02 | 102 | \$0.00 | \$46.92 | \$46.92 | \$46.92- | \$1,120.98- | \$0.00 |
| 03 | 102 | \$2,677.97 | \$0.00 | \$0.00 | \$1,120.98- | \$0.00 | \$1,556.99 |
| 04 | 102 | \$2,573.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,573.53 |
| ENTITY PROP-20 TOTAL | | \$5,251.50 | \$1,120.98- | \$46.92 | \$1,167.90- | \$0.00 | \$4,130.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,363.39 | \$5,362.42- | \$0.00 | \$4,194.52- | \$1,167.90- | \$168.87 |
| 02 | | \$4,236.48 | \$90.33 | \$90.33 | \$46.92- | \$1,120.98- | \$4,279.89 |
| 03 | | \$6,875.42 | \$0.00 | \$0.00 | \$1,120.98- | \$0.00 | \$5,754.44 |
| 04 | | \$4,961.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,961.17 |
| ENTITY Y-T-D TOTAL | | \$20,436.46 | \$5,272.09- | \$90.33 | \$5,362.42- | \$0.00 | \$15,164.37 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3095578 | EDWARD B. COLE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 389 | \$16,640.79 | \$997.76 | \$0.00 | \$997.76 | \$0.00 | \$17,638.55 |
| 02 | 389 | \$16,156.79 | \$165.56 | \$165.56 | \$0.00 | \$0.00 | \$16,322.35 |
| 03 | 389 | \$16,007.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,007.93 |
| 04 | 389 | \$9,105.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,105.84 |
| ENTITY NON-PROP TOTL | | \$57,911.35 | \$1,163.32 | \$165.56 | \$997.76 | \$0.00 | \$59,074.67 |
| PROP-20 | | | | | | | |
| 01 | 389 | \$0.00 | \$309.08 | \$0.00 | \$309.08 | \$0.00 | \$309.08 |
| 02 | 389 | \$0.00 | \$178.95 | \$178.95 | \$0.00 | \$0.00 | \$178.95 |
| 03 | 389 | \$10,213.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,213.05 |
| 04 | 389 | \$9,814.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,814.75 |
| ENTITY PROP-20 TOTAL | | \$20,027.80 | \$488.03 | \$178.95 | \$309.08 | \$0.00 | \$20,515.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,640.79 | \$1,306.84 | \$0.00 | \$1,306.84 | \$0.00 | \$17,947.63 |
| 02 | | \$16,156.79 | \$344.51 | \$344.51 | \$0.00 | \$0.00 | \$16,501.30 |
| 03 | | \$26,220.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,220.98 |
| 04 | | \$18,920.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,920.59 |
| ENTITY Y-T-D TOTAL | | \$77,939.15 | \$1,651.35 | \$344.51 | \$1,306.84 | \$0.00 | \$79,590.50 |
| A3095632 NOVA ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 401 | \$17,154.13 | \$3,546.63- | \$0.00 | \$3,546.63- | \$0.00 | \$13,607.50 |
| 02 | 401 | \$16,655.20 | \$170.66 | \$170.66 | \$0.00 | \$0.00 | \$16,825.86 |
| 03 | 401 | \$16,501.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,501.74 |
| 04 | 401 | \$9,386.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,386.74 |
| ENTITY NON-PROP TOTL | | \$59,697.81 | \$3,375.97- | \$170.66 | \$3,546.63- | \$0.00 | \$56,321.84 |
| PROP-20 | | | | | | | |
| 01 | 401 | \$0.00 | \$963.67- | \$0.00 | \$0.00 | \$963.67- | \$0.00 |
| 02 | 401 | \$0.00 | \$184.47 | \$184.47 | \$184.47- | \$779.20- | \$0.00 |
| 03 | 401 | \$10,528.11 | \$0.00 | \$0.00 | \$779.20- | \$0.00 | \$9,748.91 |
| 04 | 401 | \$10,117.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,117.52 |
| ENTITY PROP-20 TOTAL | | \$20,645.63 | \$779.20- | \$184.47 | \$963.67- | \$0.00 | \$19,866.43 |
| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$17,154.13 | \$4,510.30- | \$0.00 | \$3,546.63- | \$963.67- | \$13,607.50 |
| 02 | | \$16,655.20 | \$355.13 | \$355.13 | \$184.47- | \$779.20- | \$16,825.86 |
| 03 | | \$27,029.85 | \$0.00 | \$0.00 | \$779.20- | \$0.00 | \$26,250.65 |
| 04 | | \$19,504.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,504.26 |
| ENTITY Y-T-D TOTAL | | \$80,343.44 | \$4,155.17- | \$355.13 | \$4,510.30- | \$0.00 | \$76,188.27 |
| A3095664 CAPISTRANO CONNECTIONS ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,468 | \$105,577.05 | \$45,094.50 | \$0.00 | \$45,094.50 | \$0.00 | \$150,671.55 |
| 02 | 2,468 | \$102,506.37 | \$1,050.39 | \$1,050.39 | \$0.00 | \$0.00 | \$103,556.76 |
| 03 | 2,468 | \$101,561.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,561.88 |
| 04 | 2,468 | \$57,771.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,771.76 |
| ENTITY NON-PROP TOTL | | \$367,417.06 | \$46,144.89 | \$1,050.39 | \$45,094.50 | \$0.00 | \$413,561.95 |
| PROP-20 | | | | | | | |
| 01 | 2,468 | \$0.00 | \$12,825.63 | \$0.00 | \$12,825.63 | \$0.00 | \$12,825.63 |
| 02 | 2,468 | \$0.00 | \$1,135.36 | \$1,135.36 | \$0.00 | \$0.00 | \$1,135.36 |
| 03 | 2,468 | \$64,796.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,796.44 |
| 04 | 2,468 | \$62,269.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,269.43 |
| ENTITY PROP-20 TOTAL | | \$127,065.87 | \$13,960.99 | \$1,135.36 | \$12,825.63 | \$0.00 | \$141,026.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$105,577.05 | \$57,920.13 | \$0.00 | \$57,920.13 | \$0.00 | \$163,497.18 |
| 02 | | \$102,506.37 | \$2,185.75 | \$2,185.75 | \$0.00 | \$0.00 | \$104,692.12 |
| 03 | | \$166,358.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,358.32 |
| 04 | | \$120,041.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,041.19 |
| ENTITY Y-T-D TOTAL | | \$494,482.93 | \$60,105.88 | \$2,185.75 | \$57,920.13 | \$0.00 | \$554,588.81 |

| 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 |
| ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3095701 | ORANGE COUNTY EDUCATIONAL ARTS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 578 | \$24,725.90 | \$656.07 | \$0.00 | \$656.07 | \$0.00 | \$25,381.97 |
| 02 | 578 | \$24,006.75 | \$246.00 | \$246.00 | \$0.00 | \$0.00 | \$24,252.75 |
| 03 | 578 | \$23,785.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,785.56 |
| 04 | 578 | \$13,530.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,530.01 |
| ENTITY NON-PROP TOTL | | \$86,048.22 | \$902.07 | \$246.00 | \$656.07 | \$0.00 | \$86,950.29 |
| PROP-20 | | | | | | | |
| 01 | 578 | \$0.00 | \$227.61 | \$0.00 | \$227.61 | \$0.00 | \$227.61 |
| 02 | 578 | \$0.00 | \$265.90 | \$265.90 | \$0.00 | \$0.00 | \$265.90 |
| 03 | 578 | \$15,175.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,175.18 |
| 04 | 578 | \$14,583.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.36 |
| ENTITY PROP-20 TOTAL | | \$29,758.54 | \$493.51 | \$265.90 | \$227.61 | \$0.00 | \$30,252.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,725.90 | \$883.68 | \$0.00 | \$883.68 | \$0.00 | \$25,609.58 |
| 02 | | \$24,006.75 | \$511.90 | \$511.90 | \$0.00 | \$0.00 | \$24,518.65 |
| 03 | | \$38,960.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,960.74 |
| 04 | | \$28,113.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,113.37 |
| ENTITY Y-T-D TOTAL | | \$115,806.76 | \$1,395.58 | \$511.90 | \$883.68 | \$0.00 | \$117,202.34 |

| 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 |
| ORANGE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 503,013 | \$21,518,083.20 | \$791,717.31- | \$0.00 | \$791,717.31- | \$0.00 | \$20,726,365.89 |
| 02 | 503,013 | \$20,892,235.64 | \$225,890.65 | \$225,890.65 | \$0.00 | \$0.00 | \$21,118,126.29 |
| 03 | 503,013 | \$20,699,735.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,699,735.73 |
| 04 | 503,013 | \$11,774,694.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,774,694.88 |
| ED TYPE NON-PROP TOT | | \$74,884,749.45 | \$565,826.66- | \$225,890.65 | \$791,717.31- | \$0.00 | \$74,318,922.79 |
| PROP-20 | | | | | | | |
| 01 | 503,013 | \$0.00 | \$181,728.58- | \$0.00 | \$81,418.68 | \$263,147.26- | \$81,418.68 |
| 02 | 503,013 | \$0.00 | \$244,163.85 | \$244,163.85 | \$178,930.84- | \$84,216.42- | \$65,233.01 |
| 03 | 503,013 | \$13,206,424.53 | \$0.00 | \$0.00 | \$84,216.42- | \$0.00 | \$13,122,208.11 |
| 04 | 503,013 | \$12,691,383.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,691,383.82 |
| ED TYPE PROP-20 TOT | | \$25,897,808.35 | \$62,435.27 | \$244,163.85 | \$181,728.58- | \$0.00 | \$25,960,243.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,518,083.20 | \$973,445.89- | \$0.00 | \$710,298.63- | \$263,147.26- | \$20,807,784.57 |
| 02 | | \$20,892,235.64 | \$470,054.50 | \$470,054.50 | \$178,930.84- | \$84,216.42- | \$21,183,359.30 |
| 03 | | \$33,906,160.26 | \$0.00 | \$0.00 | \$84,216.42- | \$0.00 | \$33,821,943.84 |
| 04 | | \$24,466,078.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,466,078.70 |
| ED TYPE Y-T-D TOTAL | | \$100,782,557.80 | \$503,391.39- | \$470,054.50 | \$973,445.89- | \$0.00 | \$100,279,166.41 |

| 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 |
| ORANGE COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3066605 | NORTH ORANGE COUNTY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 36,784 | \$1,573,560.08 | \$30,148.21 | \$0.00 | \$30,148.21 | \$0.00 | \$1,603,708.29 |
| 02 | 36,784 | \$1,527,793.52 | \$15,655.49 | \$15,655.49 | \$0.00 | \$0.00 | \$1,543,449.01 |
| 03 | 36,784 | \$1,513,716.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,513,716.51 |
| 04 | 36,784 | \$861,052.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$861,052.06 |
| ENTITY NON-PROP TOTL | | \$5,476,122.17 | \$45,803.70 | \$15,655.49 | \$30,148.21 | \$0.00 | \$5,521,925.87 |
| PROP-20 | | | | | | | |
| 01 | 36,784 | \$0.00 | \$11,235.27 | \$0.00 | \$11,235.27 | \$0.00 | \$11,235.27 |
| 02 | 36,784 | \$0.00 | \$16,921.93 | \$16,921.93 | \$0.00 | \$0.00 | \$16,921.93 |
| 03 | 36,784 | \$965,750.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$965,750.63 |
| 04 | 36,784 | \$928,087.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928,087.08 |
| ENTITY PROP-20 TOTAL | | \$1,893,837.71 | \$28,157.20 | \$16,921.93 | \$11,235.27 | \$0.00 | \$1,921,994.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,573,560.08 | \$41,383.48 | \$0.00 | \$41,383.48 | \$0.00 | \$1,614,943.56 |
| 02 | | \$1,527,793.52 | \$32,577.42 | \$32,577.42 | \$0.00 | \$0.00 | \$1,560,370.94 |
| 03 | | \$2,479,467.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,479,467.14 |
| 04 | | \$1,789,139.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,789,139.14 |
| ENTITY Y-T-D TOTAL | | \$7,369,959.88 | \$73,960.90 | \$32,577.42 | \$41,383.48 | \$0.00 | \$7,443,920.78 |
| B3066639 COAST T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 32,817 | \$1,403,858.23 | \$199,762.93- | \$0.00 | \$199,762.93- | \$0.00 | \$1,204,095.30 |
| 02 | 32,817 | \$1,363,027.40 | \$13,967.11 | \$13,967.11 | \$0.00 | \$0.00 | \$1,376,994.51 |
| 03 | 32,817 | \$1,350,468.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,468.54 |
| 04 | 32,817 | \$768,191.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,191.21 |
| ENTITY NON-PROP TOTL | | \$4,885,545.38 | \$185,795.82- | \$13,967.11 | \$199,762.93- | \$0.00 | \$4,699,749.56 |
| PROP-20 | | | | | | | |
| 01 | 32,817 | \$0.00 | \$53,513.59- | \$0.00 | \$0.00 | \$53,513.59- | \$0.00 |
| 02 | 32,817 | \$0.00 | \$15,096.97 | \$15,096.97 | \$15,096.97- | \$38,416.62- | \$0.00 |
| 03 | 32,817 | \$861,598.48 | \$0.00 | \$0.00 | \$38,416.62- | \$0.00 | \$823,181.86 |
| 04 | 32,817 | \$827,996.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$827,996.79 |
| ENTITY PROP-20 TOTAL | | \$1,689,595.27 | \$38,416.62- | \$15,096.97 | \$53,513.59- | \$0.00 | \$1,651,178.65 |
| 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 |
| ORANGE COUNTY COMMUNITY COLLEGES | | | | | | | |
| 01 | | \$1,403,858.23 | \$253,276.52- | \$0.00 | \$199,762.93- | \$53,513.59- | \$1,204,095.30 |
| 02 | | \$1,363,027.40 | \$29,064.08 | \$29,064.08 | \$15,096.97- | \$38,416.62- | \$1,376,994.51 |
| 03 | | \$2,212,067.02 | \$0.00 | \$0.00 | \$38,416.62- | \$0.00 | \$2,173,650.40 |
| 04 | | \$1,596,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,188.00 |
| ENTITY Y-T-D TOTAL | | \$6,575,140.65 | \$224,212.44- | \$29,064.08 | \$253,276.52- | \$0.00 | \$6,350,928.21 |
| B3066654 | SOUTH ORANGE COUNTY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 29,469 | \$1,260,636.20 | \$365,121.63 | \$0.00 | \$365,121.63 | \$0.00 | \$1,625,757.83 |
| 02 | 29,469 | \$1,223,970.94 | \$12,542.18 | \$12,542.18 | \$0.00 | \$0.00 | \$1,236,513.12 |
| 03 | 29,469 | \$1,212,693.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,693.34 |
| 04 | 29,469 | \$689,820.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,820.12 |
| ENTITY NON-PROP TOTL | | \$4,387,120.60 | \$377,663.81 | \$12,542.18 | \$365,121.63 | \$0.00 | \$4,764,784.41 |
| PROP-20 | | | | | | | |
| 01 | 29,469 | \$0.00 | \$104,700.19 | \$0.00 | \$104,700.19 | \$0.00 | \$104,700.19 |
| 02 | 29,469 | \$0.00 | \$13,556.77 | \$13,556.77 | \$0.00 | \$0.00 | \$13,556.77 |
| 03 | 29,469 | \$773,697.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,697.95 |
| 04 | 29,469 | \$743,524.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743,524.31 |
| ENTITY PROP-20 TOTAL | | \$1,517,222.26 | \$118,256.96 | \$13,556.77 | \$104,700.19 | \$0.00 | \$1,635,479.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,260,636.20 | \$469,821.82 | \$0.00 | \$469,821.82 | \$0.00 | \$1,730,458.02 |
| 02 | | \$1,223,970.94 | \$26,098.95 | \$26,098.95 | \$0.00 | \$0.00 | \$1,250,069.89 |
| 03 | | \$1,986,391.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,986,391.29 |
| 04 | | \$1,433,344.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,433,344.43 |
| ENTITY Y-T-D TOTAL | | \$5,904,342.86 | \$495,920.77 | \$26,098.95 | \$469,821.82 | \$0.00 | \$6,400,263.63 |

| 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 |
| ORANGE COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3066688 | RANCHO SANTIAGO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 29,464 | \$1,260,422.31 | \$44,011.85 | \$0.00 | \$44,011.85 | \$0.00 | \$1,304,434.16 |
| 02 | 29,464 | \$1,223,763.27 | \$12,540.05 | \$12,540.05 | \$0.00 | \$0.00 | \$1,236,303.32 |
| 03 | 29,464 | \$1,212,487.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,487.58 |
| 04 | 29,464 | \$689,703.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,703.08 |
| ENTITY NON-PROP TOTL | | \$4,386,376.24 | \$56,551.90 | \$12,540.05 | \$44,011.85 | \$0.00 | \$4,442,928.14 |
| PROP-20 | | | | | | | |
| 01 | 29,464 | \$0.00 | \$14,496.60 | \$0.00 | \$14,496.60 | \$0.00 | \$14,496.60 |
| 02 | 29,464 | \$0.00 | \$13,554.47 | \$13,554.47 | \$0.00 | \$0.00 | \$13,554.47 |
| 03 | 29,464 | \$773,566.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,566.68 |
| 04 | 29,464 | \$743,398.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743,398.16 |
| ENTITY PROP-20 TOTAL | | \$1,516,964.84 | \$28,051.07 | \$13,554.47 | \$14,496.60 | \$0.00 | \$1,545,015.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,260,422.31 | \$58,508.45 | \$0.00 | \$58,508.45 | \$0.00 | \$1,318,930.76 |
| 02 | | \$1,223,763.27 | \$26,094.52 | \$26,094.52 | \$0.00 | \$0.00 | \$1,249,857.79 |
| 03 | | \$1,986,054.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,986,054.26 |
| 04 | | \$1,433,101.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,433,101.24 |
| ENTITY Y-T-D TOTAL | | \$5,903,341.08 | \$84,602.97 | \$26,094.52 | \$58,508.45 | \$0.00 | \$5,987,944.05 |

| 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 |
| ORANGE COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 128,534 | \$5,498,476.82 | \$239,518.76 | \$0.00 | \$239,518.76 | \$0.00 | \$5,737,995.58 |
| 02 | 128,534 | \$5,338,555.13 | \$54,704.83 | \$54,704.83 | \$0.00 | \$0.00 | \$5,393,259.96 |
| 03 | 128,534 | \$5,289,365.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,289,365.97 |
| 04 | 128,534 | \$3,008,766.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,008,766.47 |
| ED TYPE NON-PROP TOT | | \$19,135,164.39 | \$294,223.59 | \$54,704.83 | \$239,518.76 | \$0.00 | \$19,429,387.98 |
| PROP-20 | | | | | | | |
| 01 | 128,534 | \$0.00 | \$76,918.47 | \$0.00 | \$130,432.06 | \$53,513.59- | \$130,432.06 |
| 02 | 128,534 | \$0.00 | \$59,130.14 | \$59,130.14 | \$15,096.97- | \$38,416.62- | \$44,033.17 |
| 03 | 128,534 | \$3,374,613.74 | \$0.00 | \$0.00 | \$38,416.62- | \$0.00 | \$3,336,197.12 |
| 04 | 128,534 | \$3,243,006.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,243,006.34 |
| ED TYPE PROP-20 TOT | | \$6,617,620.08 | \$136,048.61 | \$59,130.14 | \$76,918.47 | \$0.00 | \$6,753,668.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,498,476.82 | \$316,437.23 | \$0.00 | \$369,950.82 | \$53,513.59- | \$5,868,427.64 |
| 02 | | \$5,338,555.13 | \$113,834.97 | \$113,834.97 | \$15,096.97- | \$38,416.62- | \$5,437,293.13 |
| 03 | | \$8,663,979.71 | \$0.00 | \$0.00 | \$38,416.62- | \$0.00 | \$8,625,563.09 |
| 04 | | \$6,251,772.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,251,772.81 |
| ED TYPE Y-T-D TOTAL | | \$25,752,784.47 | \$430,272.20 | \$113,834.97 | \$316,437.23 | \$0.00 | \$26,183,056.67 |

| 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 |
| ORANGE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 631,547 | \$27,016,560.02 | \$552,198.55- | \$0.00 | \$552,198.55- | \$0.00 | \$26,464,361.47 |
| 02 | 631,547 | \$26,230,790.77 | \$280,595.48 | \$280,595.48 | \$0.00 | \$0.00 | \$26,511,386.25 |
| 03 | 631,547 | \$25,989,101.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,989,101.70 |
| 04 | 631,547 | \$14,783,461.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,783,461.35 |
| COUNTY NON-PROP TOTL | | \$94,019,913.84 | \$271,603.07- | \$280,595.48 | \$552,198.55- | \$0.00 | \$93,748,310.77 |
| PROP-20 | | | | | | | |
| 01 | 631,547 | \$0.00 | \$104,810.11- | \$0.00 | \$211,850.74 | \$316,660.85- | \$211,850.74 |
| 02 | 631,547 | \$0.00 | \$303,293.99 | \$303,293.99 | \$194,027.81- | \$122,633.04- | \$109,266.18 |
| 03 | 631,547 | \$16,581,038.27 | \$0.00 | \$0.00 | \$122,633.04- | \$0.00 | \$16,458,405.23 |
| 04 | 631,547 | \$15,934,390.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,934,390.16 |
| COUNTY PROP-20 TOTAL | | \$32,515,428.43 | \$198,483.88 | \$303,293.99 | \$104,810.11- | \$0.00 | \$32,713,912.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,016,560.02 | \$657,008.66- | \$0.00 | \$340,347.81- | \$316,660.85- | \$26,676,212.21 |
| 02 | | \$26,230,790.77 | \$583,889.47 | \$583,889.47 | \$194,027.81- | \$122,633.04- | \$26,620,652.43 |
| 03 | | \$42,570,139.97 | \$0.00 | \$0.00 | \$122,633.04- | \$0.00 | \$42,447,506.93 |
| 04 | | \$30,717,851.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,717,851.51 |
| COUNTY Y-T-D TOTAL | | \$126,535,342.27 | \$73,119.19- | \$583,889.47 | \$657,008.66- | \$0.00 | \$126,462,223.08 |