

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3300033 | RIVERSIDE COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,534 | \$332,676.07 | \$86,129.54- | \$3,720.36 | \$89,849.90- | \$0.00 | \$246,546.53 |
| 02 | 9,534 | \$392,387.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,387.71 |
| 03 | 9,534 | \$313,098.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,098.05 |
| ENTITY NON-PROP TOTL | | \$1,038,161.83 | \$86,129.54- | \$3,720.36 | \$89,849.90- | \$0.00 | \$952,032.29 |
| PROP-20 | | | | | | | |
| 01 | 9,534 | \$0.00 | \$19,306.33- | \$4,012.58 | \$4,012.58- | \$19,306.33- | \$0.00 |
| 02 | 9,534 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,306.33- | \$0.00 |
| 03 | 9,534 | \$133,082.95 | \$0.00 | \$0.00 | \$19,306.33- | \$0.00 | \$113,776.62 |
| ENTITY PROP-20 TOTAL | | \$133,082.95 | \$19,306.33- | \$4,012.58 | \$23,318.91- | \$0.00 | \$113,776.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$332,676.07 | \$105,435.87- | \$7,732.94 | \$93,862.48- | \$19,306.33- | \$246,546.53 |
| 02 | | \$392,387.71 | \$0.00 | \$0.00 | \$0.00 | \$19,306.33- | \$392,387.71 |
| 03 | | \$446,181.00 | \$0.00 | \$0.00 | \$19,306.33- | \$0.00 | \$426,874.67 |
| ENTITY Y-T-D TOTAL | | \$1,171,244.78 | \$105,435.87- | \$7,732.94 | \$113,168.81- | \$0.00 | \$1,065,808.91 |
| A3366977 | ALVORD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,532 | \$681,542.79 | \$12,194.33- | \$7,621.78 | \$19,816.11- | \$0.00 | \$669,348.46 |
| 02 | 19,532 | \$803,872.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,872.12 |
| 03 | 19,532 | \$641,433.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641,433.93 |
| ENTITY NON-PROP TOTL | | \$2,126,848.84 | \$12,194.33- | \$7,621.78 | \$19,816.11- | \$0.00 | \$2,114,654.51 |
| PROP-20 | | | | | | | |
| 01 | 19,532 | \$0.00 | \$3,811.35 | \$8,220.45 | \$4,409.10- | \$0.00 | \$3,811.35 |
| 03 | 19,532 | \$272,642.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,642.78 |
| ENTITY PROP-20 TOTAL | | \$272,642.78 | \$3,811.35 | \$8,220.45 | \$4,409.10- | \$0.00 | \$276,454.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$681,542.79 | \$8,382.98- | \$15,842.23 | \$24,225.21- | \$0.00 | \$673,159.81 |
| 02 | | \$803,872.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803,872.12 |
| 03 | | \$914,076.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$914,076.71 |
| ENTITY Y-T-D TOTAL | | \$2,399,491.62 | \$8,382.98- | \$15,842.23 | \$24,225.21- | \$0.00 | \$2,391,108.64 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3366985 | BANNING UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,412 | \$153,950.78 | \$14,563.99 | \$1,721.65 | \$12,842.34 | \$0.00 | \$168,514.77 |
| 02 | 4,412 | \$181,583.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,583.23 |
| 03 | 4,412 | \$144,890.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,890.76 |
| ENTITY NON-PROP TOTL | | \$480,424.77 | \$14,563.99 | \$1,721.65 | \$12,842.34 | \$0.00 | \$494,988.76 |
| PROP-20 | | | | | | | |
| 01 | 4,412 | \$0.00 | \$5,433.00 | \$1,856.88 | \$3,576.12 | \$0.00 | \$5,433.00 |
| 03 | 4,412 | \$61,586.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,586.11 |
| ENTITY PROP-20 TOTAL | | \$61,586.11 | \$5,433.00 | \$1,856.88 | \$3,576.12 | \$0.00 | \$67,019.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$153,950.78 | \$19,996.99 | \$3,578.53 | \$16,418.46 | \$0.00 | \$173,947.77 |
| 02 | | \$181,583.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,583.23 |
| 03 | | \$206,476.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,476.87 |
| ENTITY Y-T-D TOTAL | | \$542,010.88 | \$19,996.99 | \$3,578.53 | \$16,418.46 | \$0.00 | \$562,007.87 |
| A3366993 | BEAUMONT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,989 | \$313,659.03 | \$2,511.67 | \$3,507.69 | \$996.02- | \$0.00 | \$316,170.70 |
| 02 | 8,989 | \$369,957.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,957.32 |
| 03 | 8,989 | \$295,200.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,200.16 |
| ENTITY NON-PROP TOTL | | \$978,816.51 | \$2,511.67 | \$3,507.69 | \$996.02- | \$0.00 | \$981,328.18 |
| PROP-20 | | | | | | | |
| 01 | 8,989 | \$0.00 | \$3,859.55 | \$3,783.20 | \$76.35 | \$0.00 | \$3,859.55 |
| 03 | 8,989 | \$125,475.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,475.42 |
| ENTITY PROP-20 TOTAL | | \$125,475.42 | \$3,859.55 | \$3,783.20 | \$76.35 | \$0.00 | \$129,334.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$313,659.03 | \$6,371.22 | \$7,290.89 | \$919.67- | \$0.00 | \$320,030.25 |
| 02 | | \$369,957.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,957.32 |
| 03 | | \$420,675.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,675.58 |
| ENTITY Y-T-D TOTAL | | \$1,104,291.93 | \$6,371.22 | \$7,290.89 | \$919.67- | \$0.00 | \$1,110,663.15 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367033 | CORONA-NORCO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 54,911 | \$1,916,045.29 | \$25,015.62 | \$21,427.40 | \$3,588.22 | \$0.00 | \$1,941,060.91 |
| 02 | 54,911 | \$2,259,954.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,259,954.04 |
| 03 | 54,911 | \$1,803,285.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,803,285.82 |
| ENTITY NON-PROP TOTL | | \$5,979,285.15 | \$25,015.62 | \$21,427.40 | \$3,588.22 | \$0.00 | \$6,004,300.77 |
| PROP-20 | | | | | | | |
| 01 | 54,911 | \$0.00 | \$26,369.60 | \$23,110.44 | \$3,259.16 | \$0.00 | \$26,369.60 |
| 03 | 54,911 | \$766,490.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766,490.28 |
| ENTITY PROP-20 TOTAL | | \$766,490.28 | \$26,369.60 | \$23,110.44 | \$3,259.16 | \$0.00 | \$792,859.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,916,045.29 | \$51,385.22 | \$44,537.84 | \$6,847.38 | \$0.00 | \$1,967,430.51 |
| 02 | | \$2,259,954.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,259,954.04 |
| 03 | | \$2,569,776.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,569,776.10 |
| ENTITY Y-T-D TOTAL | | \$6,745,775.43 | \$51,385.22 | \$44,537.84 | \$6,847.38 | \$0.00 | \$6,797,160.65 |
| A3367041 | DESERT CENTER UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14 | \$488.51 | \$138.15- | \$5.46 | \$143.61- | \$0.00 | \$350.36 |
| 02 | 14 | \$576.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576.19 |
| 03 | 14 | \$459.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459.76 |
| ENTITY NON-PROP TOTL | | \$1,524.46 | \$138.15- | \$5.46 | \$143.61- | \$0.00 | \$1,386.31 |
| PROP-20 | | | | | | | |
| 01 | 14 | \$0.00 | \$31.43- | \$5.89 | \$5.89- | \$31.43- | \$0.00 |
| 02 | 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.43- | \$0.00 |
| 03 | 14 | \$195.42 | \$0.00 | \$0.00 | \$31.43- | \$0.00 | \$163.99 |
| ENTITY PROP-20 TOTAL | | \$195.42 | \$31.43- | \$5.89 | \$37.32- | \$0.00 | \$163.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$488.51 | \$169.58- | \$11.35 | \$149.50- | \$31.43- | \$350.36 |
| 02 | | \$576.19 | \$0.00 | \$0.00 | \$0.00 | \$31.43- | \$576.19 |
| 03 | | \$655.18 | \$0.00 | \$0.00 | \$31.43- | \$0.00 | \$623.75 |
| ENTITY Y-T-D TOTAL | | \$1,719.88 | \$169.58- | \$11.35 | \$180.93- | \$0.00 | \$1,550.30 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367058 | DESERT SANDS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,662 | \$930,334.53 | \$2,764.84- | \$10,404.06 | \$13,168.90- | \$0.00 | \$927,569.69 |
| 02 | 26,662 | \$1,097,319.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097,319.20 |
| 03 | 26,662 | \$875,584.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875,584.24 |
| ENTITY NON-PROP TOTL | | \$2,903,237.97 | \$2,764.84- | \$10,404.06 | \$13,168.90- | \$0.00 | \$2,900,473.13 |
| PROP-20 | | | | | | | |
| 01 | 26,662 | \$0.00 | \$8,867.22 | \$11,221.26 | \$2,354.04- | \$0.00 | \$8,867.22 |
| 03 | 26,662 | \$372,168.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372,168.85 |
| ENTITY PROP-20 TOTAL | | \$372,168.85 | \$8,867.22 | \$11,221.26 | \$2,354.04- | \$0.00 | \$381,036.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$930,334.53 | \$6,102.38 | \$21,625.32 | \$15,522.94- | \$0.00 | \$936,436.91 |
| 02 | | \$1,097,319.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097,319.20 |
| 03 | | \$1,247,753.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,247,753.09 |
| ENTITY Y-T-D TOTAL | | \$3,275,406.82 | \$6,102.38 | \$21,625.32 | \$15,522.94- | \$0.00 | \$3,281,509.20 |
| A3367082 | HEMET UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,885 | \$728,753.90 | \$13,007.50- | \$8,149.75 | \$21,157.25- | \$0.00 | \$715,746.40 |
| 02 | 20,885 | \$859,557.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$859,557.10 |
| 03 | 20,885 | \$685,866.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,866.66 |
| ENTITY NON-PROP TOTL | | \$2,274,177.66 | \$13,007.50- | \$8,149.75 | \$21,157.25- | \$0.00 | \$2,261,170.16 |
| PROP-20 | | | | | | | |
| 01 | 20,885 | \$0.00 | \$3,952.16 | \$8,789.88 | \$4,837.72- | \$0.00 | \$3,952.16 |
| 03 | 20,885 | \$291,529.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,529.01 |
| ENTITY PROP-20 TOTAL | | \$291,529.01 | \$3,952.16 | \$8,789.88 | \$4,837.72- | \$0.00 | \$295,481.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$728,753.90 | \$9,055.34- | \$16,939.63 | \$25,994.97- | \$0.00 | \$719,698.56 |
| 02 | | \$859,557.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$859,557.10 |
| 03 | | \$977,395.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$977,395.67 |
| ENTITY Y-T-D TOTAL | | \$2,565,706.67 | \$9,055.34- | \$16,939.63 | \$25,994.97- | \$0.00 | \$2,556,651.33 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367090 | JURUPA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,896 | \$694,244.08 | \$12,075.38- | \$7,763.82 | \$19,839.20- | \$0.00 | \$682,168.70 |
| 02 | 19,896 | \$818,853.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,853.15 |
| 03 | 19,896 | \$653,387.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653,387.74 |
| ENTITY NON-PROP TOTL | | \$2,166,484.97 | \$12,075.38- | \$7,763.82 | \$19,839.20- | \$0.00 | \$2,154,409.59 |
| PROP-20 | | | | | | | |
| 01 | 19,896 | \$0.00 | \$3,968.47 | \$8,373.64 | \$4,405.17- | \$0.00 | \$3,968.47 |
| 03 | 19,896 | \$277,723.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,723.78 |
| ENTITY PROP-20 TOTAL | | \$277,723.78 | \$3,968.47 | \$8,373.64 | \$4,405.17- | \$0.00 | \$281,692.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$694,244.08 | \$8,106.91- | \$16,137.46 | \$24,244.37- | \$0.00 | \$686,137.17 |
| 02 | | \$818,853.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818,853.15 |
| 03 | | \$931,111.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$931,111.52 |
| ENTITY Y-T-D TOTAL | | \$2,444,208.75 | \$8,106.91- | \$16,137.46 | \$24,244.37- | \$0.00 | \$2,436,101.84 |
| A3367116 | MENIFEE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,298 | \$324,441.17 | \$35,972.17 | \$3,628.27 | \$32,343.90 | \$0.00 | \$360,413.34 |
| 02 | 9,298 | \$382,674.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,674.74 |
| 03 | 9,298 | \$305,347.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,347.77 |
| ENTITY NON-PROP TOTL | | \$1,012,463.68 | \$35,972.17 | \$3,628.27 | \$32,343.90 | \$0.00 | \$1,048,435.85 |
| PROP-20 | | | | | | | |
| 01 | 9,298 | \$0.00 | \$12,843.46 | \$3,913.25 | \$8,930.21 | \$0.00 | \$12,843.46 |
| 03 | 9,298 | \$129,788.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,788.68 |
| ENTITY PROP-20 TOTAL | | \$129,788.68 | \$12,843.46 | \$3,913.25 | \$8,930.21 | \$0.00 | \$142,632.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$324,441.17 | \$48,815.63 | \$7,541.52 | \$41,274.11 | \$0.00 | \$373,256.80 |
| 02 | | \$382,674.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,674.74 |
| 03 | | \$435,136.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,136.45 |
| ENTITY Y-T-D TOTAL | | \$1,142,252.36 | \$48,815.63 | \$7,541.52 | \$41,274.11 | \$0.00 | \$1,191,067.99 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367124 | MORENO VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 34,401 | \$1,200,376.50 | \$55,187.26- | \$13,423.97 | \$68,611.23- | \$0.00 | \$1,145,189.24 |
| 02 | 34,401 | \$1,415,830.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,415,830.68 |
| 03 | 34,401 | \$1,129,734.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,129,734.21 |
| ENTITY NON-PROP TOTL | | \$3,745,941.39 | \$55,187.26- | \$13,423.97 | \$68,611.23- | \$0.00 | \$3,690,754.13 |
| PROP-20 | | | | | | | |
| 01 | 34,401 | \$0.00 | \$2,186.58- | \$14,478.38 | \$14,478.38- | \$2,186.58- | \$0.00 |
| 02 | 34,401 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,186.58- | \$0.00 |
| 03 | 34,401 | \$480,195.81 | \$0.00 | \$0.00 | \$2,186.58- | \$0.00 | \$478,009.23 |
| ENTITY PROP-20 TOTAL | | \$480,195.81 | \$2,186.58- | \$14,478.38 | \$16,664.96- | \$0.00 | \$478,009.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,200,376.50 | \$57,373.84- | \$27,902.35 | \$83,089.61- | \$2,186.58- | \$1,145,189.24 |
| 02 | | \$1,415,830.68 | \$0.00 | \$0.00 | \$0.00 | \$2,186.58- | \$1,415,830.68 |
| 03 | | \$1,609,930.02 | \$0.00 | \$0.00 | \$2,186.58- | \$0.00 | \$1,607,743.44 |
| ENTITY Y-T-D TOTAL | | \$4,226,137.20 | \$57,373.84- | \$27,902.35 | \$85,276.19- | \$0.00 | \$4,168,763.36 |
| A3367157 | NUVIEW UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,573 | \$54,887.71 | \$9,450.94- | \$613.81 | \$10,064.75- | \$0.00 | \$45,436.77 |
| 02 | 1,573 | \$64,739.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,739.44 |
| 03 | 1,573 | \$51,657.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,657.56 |
| ENTITY NON-PROP TOTL | | \$171,284.71 | \$9,450.94- | \$613.81 | \$10,064.75- | \$0.00 | \$161,833.77 |
| PROP-20 | | | | | | | |
| 01 | 1,573 | \$0.00 | \$1,928.85- | \$662.02 | \$662.02- | \$1,928.85- | \$0.00 |
| 02 | 1,573 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,928.85- | \$0.00 |
| 03 | 1,573 | \$21,957.15 | \$0.00 | \$0.00 | \$1,928.85- | \$0.00 | \$20,028.30 |
| ENTITY PROP-20 TOTAL | | \$21,957.15 | \$1,928.85- | \$662.02 | \$2,590.87- | \$0.00 | \$20,028.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,887.71 | \$11,379.79- | \$1,275.83 | \$10,726.77- | \$1,928.85- | \$45,436.77 |
| 02 | | \$64,739.44 | \$0.00 | \$0.00 | \$0.00 | \$1,928.85- | \$64,739.44 |
| 03 | | \$73,614.71 | \$0.00 | \$0.00 | \$1,928.85- | \$0.00 | \$71,685.86 |
| ENTITY Y-T-D TOTAL | | \$193,241.86 | \$11,379.79- | \$1,275.83 | \$12,655.62- | \$0.00 | \$181,862.07 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367173 | PALM SPRINGS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,399 | \$781,582.89 | \$22,691.77- | \$8,740.55 | \$31,432.32- | \$0.00 | \$758,891.12 |
| 02 | 22,399 | \$921,868.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,868.30 |
| 03 | 22,399 | \$735,586.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735,586.66 |
| ENTITY NON-PROP TOTL | | \$2,439,037.85 | \$22,691.77- | \$8,740.55 | \$31,432.32- | \$0.00 | \$2,416,346.08 |
| PROP-20 | | | | | | | |
| 01 | 22,399 | \$0.00 | \$2,072.02 | \$9,427.08 | \$7,355.06- | \$0.00 | \$2,072.02 |
| 03 | 22,399 | \$312,662.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,662.59 |
| ENTITY PROP-20 TOTAL | | \$312,662.59 | \$2,072.02 | \$9,427.08 | \$7,355.06- | \$0.00 | \$314,734.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$781,582.89 | \$20,619.75- | \$18,167.63 | \$38,787.38- | \$0.00 | \$760,963.14 |
| 02 | | \$921,868.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,868.30 |
| 03 | | \$1,048,249.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048,249.25 |
| ENTITY Y-T-D TOTAL | | \$2,751,700.44 | \$20,619.75- | \$18,167.63 | \$38,787.38- | \$0.00 | \$2,731,080.69 |
| A3367181 | PALO VERDE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,217 | \$112,252.87 | \$12,028.10- | \$1,255.33 | \$13,283.43- | \$0.00 | \$100,224.77 |
| 02 | 3,217 | \$132,401.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,401.01 |
| 03 | 3,217 | \$105,646.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,646.78 |
| ENTITY NON-PROP TOTL | | \$350,300.66 | \$12,028.10- | \$1,255.33 | \$13,283.43- | \$0.00 | \$338,272.56 |
| PROP-20 | | | | | | | |
| 01 | 3,217 | \$0.00 | \$2,017.43- | \$1,353.94 | \$1,353.94- | \$2,017.43- | \$0.00 |
| 02 | 3,217 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,017.43- | \$0.00 |
| 03 | 3,217 | \$44,905.37 | \$0.00 | \$0.00 | \$2,017.43- | \$0.00 | \$42,887.94 |
| ENTITY PROP-20 TOTAL | | \$44,905.37 | \$2,017.43- | \$1,353.94 | \$3,371.37- | \$0.00 | \$42,887.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$112,252.87 | \$14,045.53- | \$2,609.27 | \$14,637.37- | \$2,017.43- | \$100,224.77 |
| 02 | | \$132,401.01 | \$0.00 | \$0.00 | \$0.00 | \$2,017.43- | \$132,401.01 |
| 03 | | \$150,552.15 | \$0.00 | \$0.00 | \$2,017.43- | \$0.00 | \$148,534.72 |
| ENTITY Y-T-D TOTAL | | \$395,206.03 | \$14,045.53- | \$2,609.27 | \$16,654.80- | \$0.00 | \$381,160.50 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367199 | PERRIS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,932 | \$172,095.48 | \$2,013.58 | \$1,924.56 | \$89.02 | \$0.00 | \$174,109.06 |
| 02 | 4,932 | \$202,984.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,984.70 |
| 03 | 4,932 | \$161,967.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,967.65 |
| ENTITY NON-PROP TOTL | | \$537,047.83 | \$2,013.58 | \$1,924.56 | \$89.02 | \$0.00 | \$539,061.41 |
| PROP-20 | | | | | | | |
| 01 | 4,932 | \$0.00 | \$2,306.88 | \$2,075.73 | \$231.15 | \$0.00 | \$2,306.88 |
| 03 | 4,932 | \$68,844.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,844.67 |
| ENTITY PROP-20 TOTAL | | \$68,844.67 | \$2,306.88 | \$2,075.73 | \$231.15 | \$0.00 | \$71,151.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$172,095.48 | \$4,320.46 | \$4,000.29 | \$320.17 | \$0.00 | \$176,415.94 |
| 02 | | \$202,984.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,984.70 |
| 03 | | \$230,812.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,812.32 |
| ENTITY Y-T-D TOTAL | | \$605,892.50 | \$4,320.46 | \$4,000.29 | \$320.17 | \$0.00 | \$610,212.96 |
| A3367207 | PERRIS UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,360 | \$326,604.57 | \$18,182.76- | \$3,652.46 | \$21,835.22- | \$0.00 | \$308,421.81 |
| 02 | 9,360 | \$385,226.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,226.45 |
| 03 | 9,360 | \$307,383.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,383.86 |
| ENTITY NON-PROP TOTL | | \$1,019,214.88 | \$18,182.76- | \$3,652.46 | \$21,835.22- | \$0.00 | \$1,001,032.12 |
| PROP-20 | | | | | | | |
| 01 | 9,360 | \$0.00 | \$1,431.05- | \$3,939.35 | \$3,939.35- | \$1,431.05- | \$0.00 |
| 02 | 9,360 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431.05- | \$0.00 |
| 03 | 9,360 | \$130,654.13 | \$0.00 | \$0.00 | \$1,431.05- | \$0.00 | \$129,223.08 |
| ENTITY PROP-20 TOTAL | | \$130,654.13 | \$1,431.05- | \$3,939.35 | \$5,370.40- | \$0.00 | \$129,223.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$326,604.57 | \$19,613.81- | \$7,591.81 | \$25,774.57- | \$1,431.05- | \$308,421.81 |
| 02 | | \$385,226.45 | \$0.00 | \$0.00 | \$0.00 | \$1,431.05- | \$385,226.45 |
| 03 | | \$438,037.99 | \$0.00 | \$0.00 | \$1,431.05- | \$0.00 | \$436,606.94 |
| ENTITY Y-T-D TOTAL | | \$1,149,869.01 | \$19,613.81- | \$7,591.81 | \$27,205.62- | \$0.00 | \$1,130,255.20 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367215 | RIVERSIDE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 44,399 | \$1,549,243.22 | \$13,557.08- | \$17,325.40 | \$30,882.48- | \$0.00 | \$1,535,686.14 |
| 02 | 44,399 | \$1,827,315.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,827,315.09 |
| 03 | 44,399 | \$1,458,070.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458,070.09 |
| ENTITY NON-PROP TOTL | | \$4,834,628.40 | \$13,557.08- | \$17,325.40 | \$30,882.48- | \$0.00 | \$4,821,071.32 |
| PROP-20 | | | | | | | |
| 01 | 44,399 | \$0.00 | \$12,402.57 | \$18,686.24 | \$6,283.67- | \$0.00 | \$12,402.57 |
| 03 | 44,399 | \$619,755.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,755.64 |
| ENTITY PROP-20 TOTAL | | \$619,755.64 | \$12,402.57 | \$18,686.24 | \$6,283.67- | \$0.00 | \$632,158.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,549,243.22 | \$1,154.51- | \$36,011.64 | \$37,166.15- | \$0.00 | \$1,548,088.71 |
| 02 | | \$1,827,315.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,827,315.09 |
| 03 | | \$2,077,825.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,077,825.73 |
| ENTITY Y-T-D TOTAL | | \$5,454,384.04 | \$1,154.51- | \$36,011.64 | \$37,166.15- | \$0.00 | \$5,453,229.53 |
| A3367231 ROMOLAND ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,430 | \$119,685.22 | \$18,594.70 | \$1,338.45 | \$17,256.25 | \$0.00 | \$138,279.92 |
| 02 | 3,430 | \$141,167.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,167.38 |
| 03 | 3,430 | \$112,641.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,641.73 |
| ENTITY NON-PROP TOTL | | \$373,494.33 | \$18,594.70 | \$1,338.45 | \$17,256.25 | \$0.00 | \$392,089.03 |
| PROP-20 | | | | | | | |
| 01 | 3,430 | \$0.00 | \$6,143.62 | \$1,443.58 | \$4,700.04 | \$0.00 | \$6,143.62 |
| 03 | 3,430 | \$47,878.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,878.59 |
| ENTITY PROP-20 TOTAL | | \$47,878.59 | \$6,143.62 | \$1,443.58 | \$4,700.04 | \$0.00 | \$54,022.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$119,685.22 | \$24,738.32 | \$2,782.03 | \$21,956.29 | \$0.00 | \$144,423.54 |
| 02 | | \$141,167.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,167.38 |
| 03 | | \$160,520.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,520.32 |
| ENTITY Y-T-D TOTAL | | \$421,372.92 | \$24,738.32 | \$2,782.03 | \$21,956.29 | \$0.00 | \$446,111.24 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367249 | SAN JACINTO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,193 | \$320,777.33 | \$2,786.90- | \$3,587.29 | \$6,374.19- | \$0.00 | \$317,990.43 |
| 02 | 9,193 | \$378,353.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,353.28 |
| 03 | 9,193 | \$301,899.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,899.55 |
| ENTITY NON-PROP TOTL | | \$1,001,030.16 | \$2,786.90- | \$3,587.29 | \$6,374.19- | \$0.00 | \$998,243.26 |
| PROP-20 | | | | | | | |
| 01 | 9,193 | \$0.00 | \$2,586.59 | \$3,869.06 | \$1,282.47- | \$0.00 | \$2,586.59 |
| 03 | 9,193 | \$128,323.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,323.01 |
| ENTITY PROP-20 TOTAL | | \$128,323.01 | \$2,586.59 | \$3,869.06 | \$1,282.47- | \$0.00 | \$130,909.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$320,777.33 | \$200.31- | \$7,456.35 | \$7,656.66- | \$0.00 | \$320,577.02 |
| 02 | | \$378,353.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,353.28 |
| 03 | | \$430,222.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430,222.56 |
| ENTITY Y-T-D TOTAL | | \$1,129,353.17 | \$200.31- | \$7,456.35 | \$7,656.66- | \$0.00 | \$1,129,152.86 |
| A3373676 | COACHELLA VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,520 | \$646,230.42 | \$76,357.93- | \$7,226.88 | \$83,584.81- | \$0.00 | \$569,872.49 |
| 02 | 18,520 | \$762,221.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762,221.57 |
| 03 | 18,520 | \$608,199.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$608,199.69 |
| ENTITY NON-PROP TOTL | | \$2,016,651.68 | \$76,357.93- | \$7,226.88 | \$83,584.81- | \$0.00 | \$1,940,293.75 |
| PROP-20 | | | | | | | |
| 01 | 18,520 | \$0.00 | \$13,492.05- | \$7,794.52 | \$7,794.52- | \$13,492.05- | \$0.00 |
| 02 | 18,520 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,492.05- | \$0.00 |
| 03 | 18,520 | \$258,516.50 | \$0.00 | \$0.00 | \$13,492.05- | \$0.00 | \$245,024.45 |
| ENTITY PROP-20 TOTAL | | \$258,516.50 | \$13,492.05- | \$7,794.52 | \$21,286.57- | \$0.00 | \$245,024.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$646,230.42 | \$89,849.98- | \$15,021.40 | \$91,379.33- | \$13,492.05- | \$569,872.49 |
| 02 | | \$762,221.57 | \$0.00 | \$0.00 | \$0.00 | \$13,492.05- | \$762,221.57 |
| 03 | | \$866,716.19 | \$0.00 | \$0.00 | \$13,492.05- | \$0.00 | \$853,224.14 |
| ENTITY Y-T-D TOTAL | | \$2,275,168.18 | \$89,849.98- | \$15,021.40 | \$104,871.38- | \$0.00 | \$2,185,318.20 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3375176 | LAKE ELSINORE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,614 | \$754,191.38 | \$8,029.97- | \$8,434.22 | \$16,464.19- | \$0.00 | \$746,161.41 |
| 02 | 21,614 | \$889,560.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$889,560.31 |
| 03 | 21,614 | \$709,807.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$709,807.13 |
| ENTITY NON-PROP TOTL | | \$2,353,558.82 | \$8,029.97- | \$8,434.22 | \$16,464.19- | \$0.00 | \$2,345,528.85 |
| PROP-20 | | | | | | | |
| 01 | 21,614 | \$0.00 | \$5,660.16 | \$9,096.70 | \$3,436.54- | \$0.00 | \$5,660.16 |
| 03 | 21,614 | \$301,704.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,704.95 |
| ENTITY PROP-20 TOTAL | | \$301,704.95 | \$5,660.16 | \$9,096.70 | \$3,436.54- | \$0.00 | \$307,365.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$754,191.38 | \$2,369.81- | \$17,530.92 | \$19,900.73- | \$0.00 | \$751,821.57 |
| 02 | | \$889,560.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$889,560.31 |
| 03 | | \$1,011,512.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,011,512.08 |
| ENTITY Y-T-D TOTAL | | \$2,655,263.77 | \$2,369.81- | \$17,530.92 | \$19,900.73- | \$0.00 | \$2,652,893.96 |
| A3375192 TEMECULA VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,474 | \$993,561.82 | \$28,669.93- | \$11,111.14 | \$39,781.07- | \$0.00 | \$964,891.89 |
| 02 | 28,474 | \$1,171,895.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,171,895.09 |
| 03 | 28,474 | \$935,090.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$935,090.61 |
| ENTITY NON-PROP TOTL | | \$3,100,547.52 | \$28,669.93- | \$11,111.14 | \$39,781.07- | \$0.00 | \$3,071,877.59 |
| PROP-20 | | | | | | | |
| 01 | 28,474 | \$0.00 | \$2,680.53 | \$11,983.87 | \$9,303.34- | \$0.00 | \$2,680.53 |
| 03 | 28,474 | \$397,462.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,462.15 |
| ENTITY PROP-20 TOTAL | | \$397,462.15 | \$2,680.53 | \$11,983.87 | \$9,303.34- | \$0.00 | \$400,142.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$993,561.82 | \$25,989.40- | \$23,095.01 | \$49,084.41- | \$0.00 | \$967,572.42 |
| 02 | | \$1,171,895.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,171,895.09 |
| 03 | | \$1,332,552.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,332,552.76 |
| ENTITY Y-T-D TOTAL | | \$3,498,009.67 | \$25,989.40- | \$23,095.01 | \$49,084.41- | \$0.00 | \$3,472,020.27 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3375200 | MURRIETA VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,017 | \$803,147.17 | \$14,411.06- | \$8,981.70 | \$23,392.76- | \$0.00 | \$788,736.11 |
| 02 | 23,017 | \$947,303.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947,303.12 |
| 03 | 23,017 | \$755,881.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$755,881.87 |
| ENTITY NON-PROP TOTL | | \$2,506,332.16 | \$14,411.06- | \$8,981.70 | \$23,392.76- | \$0.00 | \$2,491,921.10 |
| PROP-20 | | | | | | | |
| 01 | 23,017 | \$0.00 | \$4,480.58 | \$9,687.18 | \$5,206.60- | \$0.00 | \$4,480.58 |
| 03 | 23,017 | \$321,289.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,289.11 |
| ENTITY PROP-20 TOTAL | | \$321,289.11 | \$4,480.58 | \$9,687.18 | \$5,206.60- | \$0.00 | \$325,769.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$803,147.17 | \$9,930.48- | \$18,668.88 | \$28,599.36- | \$0.00 | \$793,216.69 |
| 02 | | \$947,303.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947,303.12 |
| 03 | | \$1,077,170.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077,170.98 |
| ENTITY Y-T-D TOTAL | | \$2,827,621.27 | \$9,930.48- | \$18,668.88 | \$28,599.36- | \$0.00 | \$2,817,690.79 |
| A3375242 | VAL VERDE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,849 | \$692,604.08 | \$7,418.52- | \$7,745.48 | \$15,164.00- | \$0.00 | \$685,185.56 |
| 02 | 19,849 | \$816,918.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,918.79 |
| 03 | 19,849 | \$651,844.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$651,844.26 |
| ENTITY NON-PROP TOTL | | \$2,161,367.13 | \$7,418.52- | \$7,745.48 | \$15,164.00- | \$0.00 | \$2,153,948.61 |
| PROP-20 | | | | | | | |
| 01 | 19,849 | \$0.00 | \$5,186.26 | \$8,353.86 | \$3,167.60- | \$0.00 | \$5,186.26 |
| 03 | 19,849 | \$277,067.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,067.72 |
| ENTITY PROP-20 TOTAL | | \$277,067.72 | \$5,186.26 | \$8,353.86 | \$3,167.60- | \$0.00 | \$282,253.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$692,604.08 | \$2,232.26- | \$16,099.34 | \$18,331.60- | \$0.00 | \$690,371.82 |
| 02 | | \$816,918.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,918.79 |
| 03 | | \$928,911.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928,911.98 |
| ENTITY Y-T-D TOTAL | | \$2,438,434.85 | \$2,232.26- | \$16,099.34 | \$18,331.60- | \$0.00 | \$2,436,202.59 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3391118 | SYCAMORE ACADEMY OF SCIENCE AN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 341 | \$11,898.73 | \$5,528.13 | \$133.06 | \$5,395.07 | \$0.00 | \$17,426.86 |
| 02 | 341 | \$14,034.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,034.42 |
| 03 | 341 | \$11,198.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,198.49 |
| ENTITY NON-PROP TOTL | | \$37,131.64 | \$5,528.13 | \$133.06 | \$5,395.07 | \$0.00 | \$42,659.77 |
| PROP-20 | | | | | | | |
| 01 | 341 | \$0.00 | \$1,582.16 | \$143.51 | \$1,438.65 | \$0.00 | \$1,582.16 |
| 03 | 341 | \$4,759.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,759.94 |
| ENTITY PROP-20 TOTAL | | \$4,759.94 | \$1,582.16 | \$143.51 | \$1,438.65 | \$0.00 | \$6,342.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,898.73 | \$7,110.29 | \$276.57 | \$6,833.72 | \$0.00 | \$19,009.02 |
| 02 | | \$14,034.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,034.42 |
| 03 | | \$15,958.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,958.43 |
| ENTITY Y-T-D TOTAL | | \$41,891.58 | \$7,110.29 | \$276.57 | \$6,833.72 | \$0.00 | \$49,001.87 |
| A3391144 WESTERN CENTER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 389 | \$13,573.63 | \$1,006.19 | \$151.79 | \$854.40 | \$0.00 | \$14,579.82 |
| 02 | 389 | \$16,009.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,009.94 |
| 03 | 389 | \$12,774.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,774.82 |
| ENTITY NON-PROP TOTL | | \$42,358.39 | \$1,006.19 | \$151.79 | \$854.40 | \$0.00 | \$43,364.58 |
| PROP-20 | | | | | | | |
| 01 | 389 | \$0.00 | \$405.66 | \$163.71 | \$241.95 | \$0.00 | \$405.66 |
| 03 | 389 | \$5,429.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,429.96 |
| ENTITY PROP-20 TOTAL | | \$5,429.96 | \$405.66 | \$163.71 | \$241.95 | \$0.00 | \$5,835.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,573.63 | \$1,411.85 | \$315.50 | \$1,096.35 | \$0.00 | \$14,985.48 |
| 02 | | \$16,009.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,009.94 |
| 03 | | \$18,204.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,204.78 |
| ENTITY Y-T-D TOTAL | | \$47,788.35 | \$1,411.85 | \$315.50 | \$1,096.35 | \$0.00 | \$49,200.20 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3391173 | CIELO VISTA CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 785 | \$27,391.51 | \$1,198.21- | \$306.32 | \$1,504.53- | \$0.00 | \$26,193.30 |
| 02 | 785 | \$32,307.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,307.98 |
| 03 | 785 | \$25,779.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,779.52 |
| ENTITY NON-PROP TOTL | | \$85,479.01 | \$1,198.21- | \$306.32 | \$1,504.53- | \$0.00 | \$84,280.80 |
| PROP-20 | | | | | | | |
| 01 | 785 | \$0.00 | \$33.77- | \$330.38 | \$330.38- | \$33.77- | \$0.00 |
| 02 | 785 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.77- | \$0.00 |
| 03 | 785 | \$10,957.63 | \$0.00 | \$0.00 | \$33.77- | \$0.00 | \$10,923.86 |
| ENTITY PROP-20 TOTAL | | \$10,957.63 | \$33.77- | \$330.38 | \$364.15- | \$0.00 | \$10,923.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,391.51 | \$1,231.98- | \$636.70 | \$1,834.91- | \$33.77- | \$26,193.30 |
| 02 | | \$32,307.98 | \$0.00 | \$0.00 | \$0.00 | \$33.77- | \$32,307.98 |
| 03 | | \$36,737.15 | \$0.00 | \$0.00 | \$33.77- | \$0.00 | \$36,703.38 |
| ENTITY Y-T-D TOTAL | | \$96,436.64 | \$1,231.98- | \$636.70 | \$1,868.68- | \$0.00 | \$95,204.66 |
| A3391188 | NOVA ACADEMY-COACHELLA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 202 | \$7,048.51 | \$626.00 | \$78.82 | \$547.18 | \$0.00 | \$7,674.51 |
| 02 | 202 | \$8,313.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,313.64 |
| 03 | 202 | \$6,633.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,633.71 |
| ENTITY NON-PROP TOTL | | \$21,995.86 | \$626.00 | \$78.82 | \$547.18 | \$0.00 | \$22,621.86 |
| PROP-20 | | | | | | | |
| 01 | 202 | \$0.00 | \$237.97 | \$85.01 | \$152.96 | \$0.00 | \$237.97 |
| 03 | 202 | \$2,819.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,819.67 |
| ENTITY PROP-20 TOTAL | | \$2,819.67 | \$237.97 | \$85.01 | \$152.96 | \$0.00 | \$3,057.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,048.51 | \$863.97 | \$163.83 | \$700.14 | \$0.00 | \$7,912.48 |
| 02 | | \$8,313.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,313.64 |
| 03 | | \$9,453.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,453.38 |
| ENTITY Y-T-D TOTAL | | \$24,815.53 | \$863.97 | \$163.83 | \$700.14 | \$0.00 | \$25,679.50 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3391294 | INNOVATIVE HORIZONS CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 906 | \$31,613.64 | \$1,668.78- | \$353.53 | \$2,022.31- | \$0.00 | \$29,944.86 |
| 02 | 906 | \$37,287.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,287.94 |
| 03 | 906 | \$29,753.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,753.18 |
| ENTITY NON-PROP TOTL | | \$98,654.76 | \$1,668.78- | \$353.53 | \$2,022.31- | \$0.00 | \$96,985.98 |
| PROP-20 | | | | | | | |
| 01 | 906 | \$0.00 | \$114.44- | \$381.30 | \$381.30- | \$114.44- | \$0.00 |
| 02 | 906 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114.44- | \$0.00 |
| 03 | 906 | \$12,646.64 | \$0.00 | \$0.00 | \$114.44- | \$0.00 | \$12,532.20 |
| ENTITY PROP-20 TOTAL | | \$12,646.64 | \$114.44- | \$381.30 | \$495.74- | \$0.00 | \$12,532.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$31,613.64 | \$1,783.22- | \$734.83 | \$2,403.61- | \$114.44- | \$29,944.86 |
| 02 | | \$37,287.94 | \$0.00 | \$0.00 | \$0.00 | \$114.44- | \$37,287.94 |
| 03 | | \$42,399.82 | \$0.00 | \$0.00 | \$114.44- | \$0.00 | \$42,285.38 |
| ENTITY Y-T-D TOTAL | | \$111,301.40 | \$1,783.22- | \$734.83 | \$2,518.05- | \$0.00 | \$109,518.18 |
| A3391327 | SOUTHERN CA ONLINE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 385 | \$13,434.05 | \$5,496.91 | \$150.23 | \$5,346.68 | \$0.00 | \$18,930.96 |
| 02 | 385 | \$15,845.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,845.31 |
| 03 | 385 | \$12,643.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,643.46 |
| ENTITY NON-PROP TOTL | | \$41,922.82 | \$5,496.91 | \$150.23 | \$5,346.68 | \$0.00 | \$47,419.73 |
| PROP-20 | | | | | | | |
| 01 | 385 | \$0.00 | \$1,589.76 | \$162.03 | \$1,427.73 | \$0.00 | \$1,589.76 |
| 03 | 385 | \$5,374.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,374.12 |
| ENTITY PROP-20 TOTAL | | \$5,374.12 | \$1,589.76 | \$162.03 | \$1,427.73 | \$0.00 | \$6,963.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,434.05 | \$7,086.67 | \$312.26 | \$6,774.41 | \$0.00 | \$20,520.72 |
| 02 | | \$15,845.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,845.31 |
| 03 | | \$18,017.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,017.58 |
| ENTITY Y-T-D TOTAL | | \$47,296.94 | \$7,086.67 | \$312.26 | \$6,774.41 | \$0.00 | \$54,383.61 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3391363 | PIVOT CHARTER SCHOOL-RIVERSIDE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7 | \$244.25 | \$902.53- | \$2.73 | \$246.98- | \$658.28- | \$0.00 |
| 02 | 7 | \$288.09 | \$0.00 | \$0.00 | \$288.09- | \$370.19- | \$0.00 |
| 03 | 7 | \$229.88 | \$0.00 | \$0.00 | \$229.88- | \$140.31- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$762.22 | \$902.53- | \$2.73 | \$764.95- | \$140.31- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 7 | \$0.00 | \$235.76- | \$2.94 | \$2.94- | \$235.76- | \$0.00 |
| 02 | 7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235.76- | \$0.00 |
| 03 | 7 | \$97.71 | \$0.00 | \$0.00 | \$97.71- | \$138.05- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$97.71 | \$235.76- | \$2.94 | \$100.65- | \$138.05- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$244.25 | \$1,138.29- | \$5.67 | \$249.92- | \$894.04- | \$0.00 |
| 02 | | \$288.09 | \$0.00 | \$0.00 | \$288.09- | \$605.95- | \$0.00 |
| 03 | | \$327.59 | \$0.00 | \$0.00 | \$327.59- | \$278.36- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$859.93 | \$1,138.29- | \$5.67 | \$865.60- | \$278.36- | \$0.00 |
| A3391366 | RIVERSIDE COUNTY EDUCATION ACA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 93 | \$3,245.10 | \$2,242.06 | \$36.29 | \$2,205.77 | \$0.00 | \$5,487.16 |
| 02 | 93 | \$3,827.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,827.57 |
| 03 | 93 | \$3,054.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,054.13 |
| ENTITY NON-PROP TOTL | | \$10,126.80 | \$2,242.06 | \$36.29 | \$2,205.77 | \$0.00 | \$12,368.86 |
| PROP-20 | | | | | | | |
| 01 | 93 | \$0.00 | \$625.39 | \$39.14 | \$586.25 | \$0.00 | \$625.39 |
| 03 | 93 | \$1,298.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,298.16 |
| ENTITY PROP-20 TOTAL | | \$1,298.16 | \$625.39 | \$39.14 | \$586.25 | \$0.00 | \$1,923.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,245.10 | \$2,867.45 | \$75.43 | \$2,792.02 | \$0.00 | \$6,112.55 |
| 02 | | \$3,827.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,827.57 |
| 03 | | \$4,352.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,352.29 |
| ENTITY Y-T-D TOTAL | | \$11,424.96 | \$2,867.45 | \$75.43 | \$2,792.02 | \$0.00 | \$14,292.41 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3391369 | IMAGINE SCHOOLS RIVERSIDE COUN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 136 | \$4,745.53 | \$17,340.50 | \$53.07 | \$17,287.43 | \$0.00 | \$22,086.03 |
| 02 | 136 | \$5,597.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,597.30 |
| 03 | 136 | \$4,466.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,466.26 |
| ENTITY NON-PROP TOTL | | \$14,809.09 | \$17,340.50 | \$53.07 | \$17,287.43 | \$0.00 | \$32,149.59 |
| PROP-20 | | | | | | | |
| 01 | 136 | \$0.00 | \$4,626.83 | \$57.23 | \$4,569.60 | \$0.00 | \$4,626.83 |
| 03 | 136 | \$1,898.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898.39 |
| ENTITY PROP-20 TOTAL | | \$1,898.39 | \$4,626.83 | \$57.23 | \$4,569.60 | \$0.00 | \$6,525.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,745.53 | \$21,967.33 | \$110.30 | \$21,857.03 | \$0.00 | \$26,712.86 |
| 02 | | \$5,597.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,597.30 |
| 03 | | \$6,364.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,364.65 |
| ENTITY Y-T-D TOTAL | | \$16,707.48 | \$21,967.33 | \$110.30 | \$21,857.03 | \$0.00 | \$38,674.81 |
| A3391380 EXCEL PREP CHARTER-IE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 602 | \$21,005.97 | \$26,371.77 | \$234.91 | \$26,136.86 | \$0.00 | \$47,377.74 |
| 02 | 602 | \$24,776.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,776.31 |
| 03 | 602 | \$19,769.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,769.77 |
| ENTITY NON-PROP TOTL | | \$65,552.05 | \$26,371.77 | \$234.91 | \$26,136.86 | \$0.00 | \$91,923.82 |
| PROP-20 | | | | | | | |
| 01 | 602 | \$0.00 | \$7,178.84 | \$253.36 | \$6,925.48 | \$0.00 | \$7,178.84 |
| 03 | 602 | \$8,403.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,403.18 |
| ENTITY PROP-20 TOTAL | | \$8,403.18 | \$7,178.84 | \$253.36 | \$6,925.48 | \$0.00 | \$15,582.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,005.97 | \$33,550.61 | \$488.27 | \$33,062.34 | \$0.00 | \$54,556.58 |
| 02 | | \$24,776.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,776.31 |
| 03 | | \$28,172.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,172.95 |
| ENTITY Y-T-D TOTAL | | \$73,955.23 | \$33,550.61 | \$488.27 | \$33,062.34 | \$0.00 | \$107,505.84 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3391409 | REACH LEADERSHIP ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 224 | \$7,816.17 | \$12,791.74 | \$87.40 | \$12,704.34 | \$0.00 | \$20,607.91 |
| 02 | 224 | \$9,219.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,219.09 |
| 03 | 224 | \$7,356.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,356.19 |
| ENTITY NON-PROP TOTL | | \$24,391.45 | \$12,791.74 | \$87.40 | \$12,704.34 | \$0.00 | \$37,183.19 |
| PROP-20 | | | | | | | |
| 01 | 224 | \$0.00 | \$3,457.62 | \$94.27 | \$3,363.35 | \$0.00 | \$3,457.62 |
| 03 | 224 | \$3,126.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,126.76 |
| ENTITY PROP-20 TOTAL | | \$3,126.76 | \$3,457.62 | \$94.27 | \$3,363.35 | \$0.00 | \$6,584.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,816.17 | \$16,249.36 | \$181.67 | \$16,067.69 | \$0.00 | \$24,065.53 |
| 02 | | \$9,219.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,219.09 |
| 03 | | \$10,482.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,482.95 |
| ENTITY Y-T-D TOTAL | | \$27,518.21 | \$16,249.36 | \$181.67 | \$16,067.69 | \$0.00 | \$43,767.57 |
| A3391493 HIGHLAND ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 151 | \$5,268.94 | \$19,283.94 | \$58.92 | \$19,225.02 | \$0.00 | \$24,552.88 |
| 02 | 151 | \$6,214.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,214.65 |
| 03 | 151 | \$4,958.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,958.86 |
| ENTITY NON-PROP TOTL | | \$16,442.45 | \$19,283.94 | \$58.92 | \$19,225.02 | \$0.00 | \$35,726.39 |
| PROP-20 | | | | | | | |
| 01 | 151 | \$0.00 | \$5,144.64 | \$63.55 | \$5,081.09 | \$0.00 | \$5,144.64 |
| 03 | 151 | \$2,107.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,107.77 |
| ENTITY PROP-20 TOTAL | | \$2,107.77 | \$5,144.64 | \$63.55 | \$5,081.09 | \$0.00 | \$7,252.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,268.94 | \$24,428.58 | \$122.47 | \$24,306.11 | \$0.00 | \$29,697.52 |
| 02 | | \$6,214.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,214.65 |
| 03 | | \$7,066.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,066.63 |
| ENTITY Y-T-D TOTAL | | \$18,550.22 | \$24,428.58 | \$122.47 | \$24,306.11 | \$0.00 | \$42,978.80 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3391564 | COLLEGE PREP HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 183 | \$6,385.53 | \$23,387.27 | \$71.41 | \$23,315.86 | \$0.00 | \$29,772.80 |
| 02 | 183 | \$7,531.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,531.67 |
| 03 | 183 | \$6,009.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,009.74 |
| ENTITY NON-PROP TOTL | | \$19,926.94 | \$23,387.27 | \$71.41 | \$23,315.86 | \$0.00 | \$43,314.21 |
| PROP-20 | | | | | | | |
| 01 | 183 | \$0.00 | \$6,238.92 | \$77.01 | \$6,161.91 | \$0.00 | \$6,238.92 |
| 03 | 183 | \$2,554.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,554.45 |
| ENTITY PROP-20 TOTAL | | \$2,554.45 | \$6,238.92 | \$77.01 | \$6,161.91 | \$0.00 | \$8,793.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,385.53 | \$29,626.19 | \$148.42 | \$29,477.77 | \$0.00 | \$36,011.72 |
| 02 | | \$7,531.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,531.67 |
| 03 | | \$8,564.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,564.19 |
| ENTITY Y-T-D TOTAL | | \$22,481.39 | \$29,626.19 | \$148.42 | \$29,477.77 | \$0.00 | \$52,107.58 |
| A3391568 COME BACK KIDS CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 375 | \$13,085.11 | \$47,813.91 | \$146.33 | \$47,667.58 | \$0.00 | \$60,899.02 |
| 02 | 375 | \$15,433.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,433.75 |
| 03 | 375 | \$12,315.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,315.05 |
| ENTITY NON-PROP TOTL | | \$40,833.91 | \$47,813.91 | \$146.33 | \$47,667.58 | \$0.00 | \$88,647.82 |
| PROP-20 | | | | | | | |
| 01 | 375 | \$0.00 | \$12,757.81 | \$157.82 | \$12,599.99 | \$0.00 | \$12,757.81 |
| 03 | 375 | \$5,234.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,234.54 |
| ENTITY PROP-20 TOTAL | | \$5,234.54 | \$12,757.81 | \$157.82 | \$12,599.99 | \$0.00 | \$17,992.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,085.11 | \$60,571.72 | \$304.15 | \$60,267.57 | \$0.00 | \$73,656.83 |
| 02 | | \$15,433.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,433.75 |
| 03 | | \$17,549.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,549.59 |
| ENTITY Y-T-D TOTAL | | \$46,068.45 | \$60,571.72 | \$304.15 | \$60,267.57 | \$0.00 | \$106,640.17 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3391602 | GATEWAY COLLEGE AND CAREER ACA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 158 | \$5,513.19 | \$20,145.58 | \$61.65 | \$20,083.93 | \$0.00 | \$25,658.77 |
| 02 | 158 | \$6,502.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,502.75 |
| 03 | 158 | \$5,188.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,188.74 |
| ENTITY NON-PROP TOTL | | \$17,204.68 | \$20,145.58 | \$61.65 | \$20,083.93 | \$0.00 | \$37,350.26 |
| PROP-20 | | | | | | | |
| 01 | 158 | \$0.00 | \$5,375.28 | \$66.49 | \$5,308.79 | \$0.00 | \$5,375.28 |
| 03 | 158 | \$2,205.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,205.48 |
| ENTITY PROP-20 TOTAL | | \$2,205.48 | \$5,375.28 | \$66.49 | \$5,308.79 | \$0.00 | \$7,580.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,513.19 | \$25,520.86 | \$128.14 | \$25,392.72 | \$0.00 | \$31,034.05 |
| 02 | | \$6,502.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,502.75 |
| 03 | | \$7,394.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,394.22 |
| ENTITY Y-T-D TOTAL | | \$19,410.16 | \$25,520.86 | \$128.14 | \$25,392.72 | \$0.00 | \$44,931.02 |
| A3395052 GEORGE WASHINGTON CHARTER ELEM T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 828 | \$28,891.94 | \$1,613.41- | \$323.10 | \$1,936.51- | \$0.00 | \$27,278.53 |
| 02 | 828 | \$34,077.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,077.72 |
| 03 | 828 | \$27,191.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,191.64 |
| ENTITY NON-PROP TOTL | | \$90,161.30 | \$1,613.41- | \$323.10 | \$1,936.51- | \$0.00 | \$88,547.89 |
| PROP-20 | | | | | | | |
| 01 | 828 | \$0.00 | \$127.91- | \$348.48 | \$348.48- | \$127.91- | \$0.00 |
| 02 | 828 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.91- | \$0.00 |
| 03 | 828 | \$11,557.86 | \$0.00 | \$0.00 | \$127.91- | \$0.00 | \$11,429.95 |
| ENTITY PROP-20 TOTAL | | \$11,557.86 | \$127.91- | \$348.48 | \$476.39- | \$0.00 | \$11,429.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,891.94 | \$1,741.32- | \$671.58 | \$2,284.99- | \$127.91- | \$27,278.53 |
| 02 | | \$34,077.72 | \$0.00 | \$0.00 | \$0.00 | \$127.91- | \$34,077.72 |
| 03 | | \$38,749.50 | \$0.00 | \$0.00 | \$127.91- | \$0.00 | \$38,621.59 |
| ENTITY Y-T-D TOTAL | | \$101,719.16 | \$1,741.32- | \$671.58 | \$2,412.90- | \$0.00 | \$99,977.84 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395055 | MORENO VALLEY COMMUNITY LEARN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 48 | \$1,674.89 | \$1,316.31- | \$18.73 | \$1,335.04- | \$0.00 | \$358.58 |
| 02 | 48 | \$1,975.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975.52 |
| 03 | 48 | \$1,576.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,576.32 |
| ENTITY NON-PROP TOTL | | \$5,226.73 | \$1,316.31- | \$18.73 | \$1,335.04- | \$0.00 | \$3,910.42 |
| PROP-20 | | | | | | | |
| 01 | 48 | \$0.00 | \$330.22- | \$20.20 | \$20.20- | \$330.22- | \$0.00 |
| 02 | 48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.22- | \$0.00 |
| 03 | 48 | \$670.02 | \$0.00 | \$0.00 | \$330.22- | \$0.00 | \$339.80 |
| ENTITY PROP-20 TOTAL | | \$670.02 | \$330.22- | \$20.20 | \$350.42- | \$0.00 | \$339.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,674.89 | \$1,646.53- | \$38.93 | \$1,355.24- | \$330.22- | \$358.58 |
| 02 | | \$1,975.52 | \$0.00 | \$0.00 | \$0.00 | \$330.22- | \$1,975.52 |
| 03 | | \$2,246.34 | \$0.00 | \$0.00 | \$330.22- | \$0.00 | \$1,916.12 |
| ENTITY Y-T-D TOTAL | | \$5,896.75 | \$1,646.53- | \$38.93 | \$1,685.46- | \$0.00 | \$4,250.22 |
| A3395065 | TEMECULA VALLEY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 513 | \$17,900.44 | \$235.85- | \$200.18 | \$436.03- | \$0.00 | \$17,664.59 |
| 02 | 513 | \$21,113.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,113.37 |
| 03 | 513 | \$16,847.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,847.00 |
| ENTITY NON-PROP TOTL | | \$55,860.81 | \$235.85- | \$200.18 | \$436.03- | \$0.00 | \$55,624.96 |
| PROP-20 | | | | | | | |
| 01 | 513 | \$0.00 | \$122.39 | \$215.90 | \$93.51- | \$0.00 | \$122.39 |
| 03 | 513 | \$7,160.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,160.85 |
| ENTITY PROP-20 TOTAL | | \$7,160.85 | \$122.39 | \$215.90 | \$93.51- | \$0.00 | \$7,283.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,900.44 | \$113.46- | \$416.08 | \$529.54- | \$0.00 | \$17,786.98 |
| 02 | | \$21,113.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,113.37 |
| 03 | | \$24,007.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,007.85 |
| ENTITY Y-T-D TOTAL | | \$63,021.66 | \$113.46- | \$416.08 | \$529.54- | \$0.00 | \$62,908.20 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395129 | SAN JACINTO VALLEY ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 990 | \$34,544.71 | \$20,967.45 | \$386.31 | \$20,581.14 | \$0.00 | \$55,512.16 |
| 02 | 990 | \$40,745.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,745.10 |
| 03 | 990 | \$32,511.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,511.75 |
| ENTITY NON-PROP TOTL | | \$107,801.56 | \$20,967.45 | \$386.31 | \$20,581.14 | \$0.00 | \$128,769.01 |
| PROP-20 | | | | | | | |
| 01 | 990 | \$0.00 | \$5,891.73 | \$416.66 | \$5,475.07 | \$0.00 | \$5,891.73 |
| 03 | 990 | \$13,819.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,819.18 |
| ENTITY PROP-20 TOTAL | | \$13,819.18 | \$5,891.73 | \$416.66 | \$5,475.07 | \$0.00 | \$19,710.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,544.71 | \$26,859.18 | \$802.97 | \$26,056.21 | \$0.00 | \$61,403.89 |
| 02 | | \$40,745.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,745.10 |
| 03 | | \$46,330.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,330.93 |
| ENTITY Y-T-D TOTAL | | \$121,620.74 | \$26,859.18 | \$802.97 | \$26,056.21 | \$0.00 | \$148,479.92 |
| A3395284 TEMECULA PREPRATORY SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,049 | \$36,603.44 | \$2,076.50 | \$409.34 | \$1,667.16 | \$0.00 | \$38,679.94 |
| 02 | 1,049 | \$43,173.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,173.34 |
| 03 | 1,049 | \$34,449.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,449.32 |
| ENTITY NON-PROP TOTL | | \$114,226.10 | \$2,076.50 | \$409.34 | \$1,667.16 | \$0.00 | \$116,302.60 |
| PROP-20 | | | | | | | |
| 01 | 1,049 | \$0.00 | \$925.79 | \$441.49 | \$484.30 | \$0.00 | \$925.79 |
| 03 | 1,049 | \$14,642.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,642.75 |
| ENTITY PROP-20 TOTAL | | \$14,642.75 | \$925.79 | \$441.49 | \$484.30 | \$0.00 | \$15,568.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,603.44 | \$3,002.29 | \$850.83 | \$2,151.46 | \$0.00 | \$39,605.73 |
| 02 | | \$43,173.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,173.34 |
| 03 | | \$49,092.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,092.07 |
| ENTITY Y-T-D TOTAL | | \$128,868.85 | \$3,002.29 | \$850.83 | \$2,151.46 | \$0.00 | \$131,871.14 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395368 | NUVIEW BRIDGE EARLY COLLEGE HI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 544 | \$18,982.14 | \$3,845.35 | \$212.28 | \$3,633.07 | \$0.00 | \$22,827.49 |
| 02 | 544 | \$22,389.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,389.22 |
| 03 | 544 | \$17,865.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,865.04 |
| ENTITY NON-PROP TOTL | | \$59,236.40 | \$3,845.35 | \$212.28 | \$3,633.07 | \$0.00 | \$63,081.75 |
| PROP-20 | | | | | | | |
| 01 | 544 | \$0.00 | \$1,210.97 | \$228.95 | \$982.02 | \$0.00 | \$1,210.97 |
| 03 | 544 | \$7,593.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,593.57 |
| ENTITY PROP-20 TOTAL | | \$7,593.57 | \$1,210.97 | \$228.95 | \$982.02 | \$0.00 | \$8,804.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,982.14 | \$5,056.32 | \$441.23 | \$4,615.09 | \$0.00 | \$24,038.46 |
| 02 | | \$22,389.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,389.22 |
| 03 | | \$25,458.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,458.61 |
| ENTITY Y-T-D TOTAL | | \$66,829.97 | \$5,056.32 | \$441.23 | \$4,615.09 | \$0.00 | \$71,886.29 |
| A3395529 CALIFORNIA MILITARY INSTITUTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,004 | \$35,033.22 | \$18,008.32 | \$391.78 | \$17,616.54 | \$0.00 | \$53,041.54 |
| 02 | 1,004 | \$41,321.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,321.29 |
| 03 | 1,004 | \$32,971.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,971.51 |
| ENTITY NON-PROP TOTL | | \$109,326.02 | \$18,008.32 | \$391.78 | \$17,616.54 | \$0.00 | \$127,334.34 |
| PROP-20 | | | | | | | |
| 01 | 1,004 | \$0.00 | \$5,115.56 | \$422.55 | \$4,693.01 | \$0.00 | \$5,115.56 |
| 03 | 1,004 | \$14,014.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,014.60 |
| ENTITY PROP-20 TOTAL | | \$14,014.60 | \$5,115.56 | \$422.55 | \$4,693.01 | \$0.00 | \$19,130.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$35,033.22 | \$23,123.88 | \$814.33 | \$22,309.55 | \$0.00 | \$58,157.10 |
| 02 | | \$41,321.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,321.29 |
| 03 | | \$46,986.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,986.11 |
| ENTITY Y-T-D TOTAL | | \$123,340.62 | \$23,123.88 | \$814.33 | \$22,309.55 | \$0.00 | \$146,464.50 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395730 | SANTA ROSA ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,383 | \$48,257.91 | \$39,922.24 | \$539.67 | \$39,382.57 | \$0.00 | \$88,180.15 |
| 02 | 1,383 | \$56,919.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,919.67 |
| 03 | 1,383 | \$45,417.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,417.93 |
| ENTITY NON-PROP TOTL | | \$150,595.51 | \$39,922.24 | \$539.67 | \$39,382.57 | \$0.00 | \$190,517.75 |
| PROP-20 | | | | | | | |
| 01 | 1,383 | \$0.00 | \$11,037.25 | \$582.06 | \$10,455.19 | \$0.00 | \$11,037.25 |
| 03 | 1,383 | \$19,304.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,304.98 |
| ENTITY PROP-20 TOTAL | | \$19,304.98 | \$11,037.25 | \$582.06 | \$10,455.19 | \$0.00 | \$30,342.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,257.91 | \$50,959.49 | \$1,121.73 | \$49,837.76 | \$0.00 | \$99,217.40 |
| 02 | | \$56,919.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,919.67 |
| 03 | | \$64,722.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,722.91 |
| ENTITY Y-T-D TOTAL | | \$169,900.49 | \$50,959.49 | \$1,121.73 | \$49,837.76 | \$0.00 | \$220,859.98 |
| A3395753 | RIVER SPRINGS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,370 | \$187,378.90 | \$62,794.37- | \$2,095.48 | \$64,889.85- | \$0.00 | \$124,584.53 |
| 02 | 5,370 | \$221,011.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,011.33 |
| 03 | 5,370 | \$176,351.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,351.63 |
| ENTITY NON-PROP TOTL | | \$584,741.86 | \$62,794.37- | \$2,095.48 | \$64,889.85- | \$0.00 | \$521,947.49 |
| PROP-20 | | | | | | | |
| 01 | 5,370 | \$0.00 | \$14,644.70- | \$2,260.07 | \$2,260.07- | \$14,644.70- | \$0.00 |
| 02 | 5,370 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,644.70- | \$0.00 |
| 03 | 5,370 | \$74,958.62 | \$0.00 | \$0.00 | \$14,644.70- | \$0.00 | \$60,313.92 |
| ENTITY PROP-20 TOTAL | | \$74,958.62 | \$14,644.70- | \$2,260.07 | \$16,904.77- | \$0.00 | \$60,313.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$187,378.90 | \$77,439.07- | \$4,355.55 | \$67,149.92- | \$14,644.70- | \$124,584.53 |
| 02 | | \$221,011.33 | \$0.00 | \$0.00 | \$0.00 | \$14,644.70- | \$221,011.33 |
| 03 | | \$251,310.25 | \$0.00 | \$0.00 | \$14,644.70- | \$0.00 | \$236,665.55 |
| ENTITY Y-T-D TOTAL | | \$659,700.48 | \$77,439.07- | \$4,355.55 | \$81,794.62- | \$0.00 | \$582,261.41 |

| 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 |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395974 | PALM DESERT MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,349 | \$47,071.53 | \$1,991.81 | \$526.40 | \$1,465.41 | \$0.00 | \$49,063.34 |
| 02 | 1,349 | \$55,520.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,520.35 |
| 03 | 1,349 | \$44,301.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,301.37 |
| ENTITY NON-PROP TOTL | | \$146,893.25 | \$1,991.81 | \$526.40 | \$1,465.41 | \$0.00 | \$148,885.06 |
| PROP-20 | | | | | | | |
| 01 | 1,349 | \$0.00 | \$1,011.40 | \$567.75 | \$443.65 | \$0.00 | \$1,011.40 |
| 03 | 1,349 | \$18,830.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,830.38 |
| ENTITY PROP-20 TOTAL | | \$18,830.38 | \$1,011.40 | \$567.75 | \$443.65 | \$0.00 | \$19,841.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$47,071.53 | \$3,003.21 | \$1,094.15 | \$1,909.06 | \$0.00 | \$50,074.74 |
| 02 | | \$55,520.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,520.35 |
| 03 | | \$63,131.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,131.75 |
| ENTITY Y-T-D TOTAL | | \$165,723.63 | \$3,003.21 | \$1,094.15 | \$1,909.06 | \$0.00 | \$168,726.84 |

| 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 |
| RIVERSIDE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 436,526 | \$15,231,985.79 | \$97,294.02- | \$170,341.21 | \$266,976.95- | \$658.28- | \$15,135,350.05 |
| 02 | 436,526 | \$17,965,957.33 | \$0.00 | \$0.00 | \$288.09- | \$370.19- | \$17,965,669.24 |
| 03 | 436,526 | \$14,335,581.85 | \$0.00 | \$0.00 | \$229.88- | \$140.31- | \$14,335,351.97 |
| ED TYPE NON-PROP TOT | | \$47,533,524.97 | \$97,294.02- | \$170,341.21 | \$267,494.92- | \$140.31- | \$47,436,371.26 |
| PROP-20 | | | | | | | |
| 01 | 436,526 | \$0.00 | \$131,279.47 | \$183,720.84 | \$3,439.15 | \$55,880.52- | \$187,159.99 |
| 02 | 436,526 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,880.52- | \$0.00 |
| 03 | 436,526 | \$6,093,367.88 | \$0.00 | \$0.00 | \$55,742.47- | \$138.05- | \$6,037,625.41 |
| ED TYPE PROP-20 TOT | | \$6,093,367.88 | \$131,279.47 | \$183,720.84 | \$52,303.32- | \$138.05- | \$6,224,785.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,231,985.79 | \$33,985.45 | \$354,062.05 | \$263,537.80- | \$56,538.80- | \$15,322,510.04 |
| 02 | | \$17,965,957.33 | \$0.00 | \$0.00 | \$288.09- | \$56,250.71- | \$17,965,669.24 |
| 03 | | \$20,428,949.73 | \$0.00 | \$0.00 | \$55,972.35- | \$278.36- | \$20,372,977.38 |
| ED TYPE Y-T-D TOTAL | | \$53,626,892.85 | \$33,985.45 | \$354,062.05 | \$319,798.24- | \$278.36- | \$53,661,156.66 |

| 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 |
| RIVERSIDE COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3367025 | DESERT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,786 | \$271,681.96 | \$32,172.64 | \$3,038.25 | \$29,134.39 | \$0.00 | \$303,854.60 |
| 02 | 7,786 | \$320,445.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,445.85 |
| 03 | 7,786 | \$255,693.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,693.45 |
| ENTITY NON-PROP TOTL | | \$847,821.26 | \$32,172.64 | \$3,038.25 | \$29,134.39 | \$0.00 | \$879,993.90 |
| PROP-20 | | | | | | | |
| 01 | 7,786 | \$0.00 | \$11,296.16 | \$3,276.90 | \$8,019.26 | \$0.00 | \$11,296.16 |
| 03 | 7,786 | \$108,683.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,683.02 |
| ENTITY PROP-20 TOTAL | | \$108,683.02 | \$11,296.16 | \$3,276.90 | \$8,019.26 | \$0.00 | \$119,979.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$271,681.96 | \$43,468.80 | \$6,315.15 | \$37,153.65 | \$0.00 | \$315,150.76 |
| 02 | | \$320,445.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,445.85 |
| 03 | | \$364,376.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,376.47 |
| ENTITY Y-T-D TOTAL | | \$956,504.28 | \$43,468.80 | \$6,315.15 | \$37,153.65 | \$0.00 | \$999,973.08 |
| B3367132 MT SAN JACINTO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,794 | \$376,642.07 | \$72,352.18 | \$4,212.04 | \$68,140.14 | \$0.00 | \$448,994.25 |
| 02 | 10,794 | \$444,245.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,245.12 |
| 03 | 10,794 | \$354,476.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354,476.64 |
| ENTITY NON-PROP TOTL | | \$1,175,363.83 | \$72,352.18 | \$4,212.04 | \$68,140.14 | \$0.00 | \$1,247,716.01 |
| PROP-20 | | | | | | | |
| 01 | 10,794 | \$0.00 | \$22,986.27 | \$4,542.88 | \$18,443.39 | \$0.00 | \$22,986.27 |
| 03 | 10,794 | \$150,671.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,671.01 |
| ENTITY PROP-20 TOTAL | | \$150,671.01 | \$22,986.27 | \$4,542.88 | \$18,443.39 | \$0.00 | \$173,657.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$376,642.07 | \$95,338.45 | \$8,754.92 | \$86,583.53 | \$0.00 | \$471,980.52 |
| 02 | | \$444,245.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,245.12 |
| 03 | | \$505,147.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505,147.65 |
| ENTITY Y-T-D TOTAL | | \$1,326,034.84 | \$95,338.45 | \$8,754.92 | \$86,583.53 | \$0.00 | \$1,421,373.29 |

| 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 |
| RIVERSIDE COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3367223 | RIVERSIDE COMMUNITY COLLEGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,992 | \$941,849.43 | \$155,358.67 | \$10,532.83 | \$144,825.84 | \$0.00 | \$1,097,208.10 |
| 02 | 26,992 | \$1,110,900.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110,900.90 |
| 03 | 26,992 | \$886,421.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$886,421.49 |
| ENTITY NON-PROP TOTL | | \$2,939,171.82 | \$155,358.67 | \$10,532.83 | \$144,825.84 | \$0.00 | \$3,094,530.49 |
| PROP-20 | | | | | | | |
| 01 | 26,992 | \$0.00 | \$50,730.46 | \$11,360.14 | \$39,370.32 | \$0.00 | \$50,730.46 |
| 03 | 26,992 | \$376,775.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,775.24 |
| ENTITY PROP-20 TOTAL | | \$376,775.24 | \$50,730.46 | \$11,360.14 | \$39,370.32 | \$0.00 | \$427,505.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$941,849.43 | \$206,089.13 | \$21,892.97 | \$184,196.16 | \$0.00 | \$1,147,938.56 |
| 02 | | \$1,110,900.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110,900.90 |
| 03 | | \$1,263,196.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,263,196.73 |
| ENTITY Y-T-D TOTAL | | \$3,315,947.06 | \$206,089.13 | \$21,892.97 | \$184,196.16 | \$0.00 | \$3,522,036.19 |
| B3373510 PALO VERDE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,420 | \$49,548.98 | \$25,755.18- | \$554.11 | \$26,309.29- | \$0.00 | \$23,793.80 |
| 02 | 1,420 | \$58,442.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,442.47 |
| 03 | 1,420 | \$46,633.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,633.02 |
| ENTITY NON-PROP TOTL | | \$154,624.47 | \$25,755.18- | \$554.11 | \$26,309.29- | \$0.00 | \$128,869.29 |
| PROP-20 | | | | | | | |
| 01 | 1,420 | \$0.00 | \$6,288.20- | \$597.63 | \$597.63- | \$6,288.20- | \$0.00 |
| 02 | 1,420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,288.20- | \$0.00 |
| 03 | 1,420 | \$19,821.46 | \$0.00 | \$0.00 | \$6,288.20- | \$0.00 | \$13,533.26 |
| ENTITY PROP-20 TOTAL | | \$19,821.46 | \$6,288.20- | \$597.63 | \$6,885.83- | \$0.00 | \$13,533.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$49,548.98 | \$32,043.38- | \$1,151.74 | \$26,906.92- | \$6,288.20- | \$23,793.80 |
| 02 | | \$58,442.47 | \$0.00 | \$0.00 | \$0.00 | \$6,288.20- | \$58,442.47 |
| 03 | | \$66,454.48 | \$0.00 | \$0.00 | \$6,288.20- | \$0.00 | \$60,166.28 |
| ENTITY Y-T-D TOTAL | | \$174,445.93 | \$32,043.38- | \$1,151.74 | \$33,195.12- | \$0.00 | \$142,402.55 |

| 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 |
| RIVERSIDE COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 46,992 | \$1,639,722.44 | \$234,128.31 | \$18,337.23 | \$215,791.08 | \$0.00 | \$1,873,850.75 |
| 02 | 46,992 | \$1,934,034.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,934,034.34 |
| 03 | 46,992 | \$1,543,224.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,543,224.60 |
| ED TYPE NON-PROP TOT | | \$5,116,981.38 | \$234,128.31 | \$18,337.23 | \$215,791.08 | \$0.00 | \$5,351,109.69 |
| PROP-20 | | | | | | | |
| 01 | 46,992 | \$0.00 | \$78,724.69 | \$19,777.55 | \$65,235.34 | \$6,288.20- | \$85,012.89 |
| 02 | 46,992 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,288.20- | \$0.00 |
| 03 | 46,992 | \$655,950.73 | \$0.00 | \$0.00 | \$6,288.20- | \$0.00 | \$649,662.53 |
| ED TYPE PROP-20 TOT | | \$655,950.73 | \$78,724.69 | \$19,777.55 | \$58,947.14 | \$0.00 | \$734,675.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,639,722.44 | \$312,853.00 | \$38,114.78 | \$281,026.42 | \$6,288.20- | \$1,958,863.64 |
| 02 | | \$1,934,034.34 | \$0.00 | \$0.00 | \$0.00 | \$6,288.20- | \$1,934,034.34 |
| 03 | | \$2,199,175.33 | \$0.00 | \$0.00 | \$6,288.20- | \$0.00 | \$2,192,887.13 |
| ED TYPE Y-T-D TOTAL | | \$5,772,932.11 | \$312,853.00 | \$38,114.78 | \$274,738.22 | \$0.00 | \$6,085,785.11 |

| 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 |
| RIVERSIDE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 483,518 | \$16,871,708.23 | \$136,834.29 | \$188,678.44 | \$51,185.87- | \$658.28- | \$17,009,200.80 |
| 02 | 483,518 | \$19,899,991.67 | \$0.00 | \$0.00 | \$288.09- | \$370.19- | \$19,899,703.58 |
| 03 | 483,518 | \$15,878,806.45 | \$0.00 | \$0.00 | \$229.88- | \$140.31- | \$15,878,576.57 |
| COUNTY NON-PROP TOTL | | \$52,650,506.35 | \$136,834.29 | \$188,678.44 | \$51,703.84- | \$140.31- | \$52,787,480.95 |
| PROP-20 | | | | | | | |
| 01 | 483,518 | \$0.00 | \$210,004.16 | \$203,498.39 | \$68,674.49 | \$62,168.72- | \$272,172.88 |
| 02 | 483,518 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,168.72- | \$0.00 |
| 03 | 483,518 | \$6,749,318.61 | \$0.00 | \$0.00 | \$62,030.67- | \$138.05- | \$6,687,287.94 |
| COUNTY PROP-20 TOTAL | | \$6,749,318.61 | \$210,004.16 | \$203,498.39 | \$6,643.82 | \$138.05- | \$6,959,460.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,871,708.23 | \$346,838.45 | \$392,176.83 | \$17,488.62 | \$62,827.00- | \$17,281,373.68 |
| 02 | | \$19,899,991.67 | \$0.00 | \$0.00 | \$288.09- | \$62,538.91- | \$19,899,703.58 |
| 03 | | \$22,628,125.06 | \$0.00 | \$0.00 | \$62,260.55- | \$278.36- | \$22,565,864.51 |
| COUNTY Y-T-D TOTAL | | \$59,399,824.96 | \$346,838.45 | \$392,176.83 | \$45,060.02- | \$278.36- | \$59,746,941.77 |