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	1,796	$76,829.97	$99,155.02-	$0.00	$76,829.97-	$22,325.05-	$0.00
02	1,796	$74,595.39	$3,744.90	$3,744.90	$22,325.05-	$0.00	$56,015.24
03	1,796	$73,908.08	$0.00	$0.00	$0.00	$0.00	$73,908.08
04	1,796	$42,041.36	$0.00	$0.00	$0.00	$0.00	$42,041.36
ENTITY NON-PROP TOTL		$267,374.80	$95,410.12-	$3,744.90	$99,155.02-	$0.00	$171,964.68
PROP-20							
01	1,796	$0.00	$27,124.76-	$0.00	$0.00	$27,124.76-	$0.00
02	1,796	$0.00	$4,047.84	$4,047.84	$4,047.84-	$23,076.92-	$0.00
03	1,796	$47,153.33	$0.00	$0.00	$23,076.92-	$0.00	$24,076.41
04	1,796	$45,314.38	$0.00	$0.00	$0.00	$0.00	$45,314.38
ENTITY PROP-20 TOTAL		$92,467.71	$23,076.92-	$4,047.84	$27,124.76-	$0.00	$69,390.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		$76,829.97	$126,279.78-	$0.00	$76,829.97-	$49,449.81-	$0.00
02		$74,595.39	$7,792.74	$7,792.74	$26,372.89-	$23,076.92-	$56,015.24
03		$121,061.41	$0.00	$0.00	$23,076.92-	$0.00	$97,984.49
04		$87,355.74	$0.00	$0.00	$0.00	$0.00	$87,355.74
ENTITY Y-T-D TOTAL		$359,842.51	$118,487.04-	$7,792.74	$126,279.78-	$0.00	$241,355.47
A3366977	ALVORD UNIFIED			T			
NON PROP-20							
01	19,359	$828,146.74	$22,726.34-	$0.00	$22,726.34-	$0.00	$805,420.40
02	19,359	$804,060.31	$8,266.12	$8,266.12	$0.00	$0.00	$812,326.43
03	19,359	$796,651.75	$0.00	$0.00	$0.00	$0.00	$796,651.75
04	19,359	$453,161.89	$0.00	$0.00	$0.00	$0.00	$453,161.89
ENTITY NON-PROP TOTL		$2,882,020.69	$14,460.22-	$8,266.12	$22,726.34-	$0.00	$2,867,560.47
PROP-20							
01	19,359	$0.00	$4,899.78-	$0.00	$0.00	$4,899.78-	$0.00
02	19,359	$0.00	$8,934.80	$8,934.80	$4,899.78-	$0.00	$4,035.02
03	19,359	$508,263.55	$0.00	$0.00	$0.00	$0.00	$508,263.55
04	19,359	$488,441.65	$0.00	$0.00	$0.00	$0.00	$488,441.65
ENTITY PROP-20 TOTAL		$996,705.20	$4,035.02	$8,934.80	$4,899.78-	$0.00	$1,000,740.22
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$828,146.74	$27,626.12-	$0.00	$22,726.34-	$4,899.78-	$805,420.40
02		$804,060.31	$17,200.92	$17,200.92	$4,899.78-	$0.00	$816,361.45
03		$1,304,915.30	$0.00	$0.00	$0.00	$0.00	$1,304,915.30
04		$941,603.54	$0.00	$0.00	$0.00	$0.00	$941,603.54
ENTITY Y-T-D TOTAL		$3,878,725.89	$10,425.20-	$17,200.92	$27,626.12-	$0.00	$3,868,300.69
A3366985 BANNING UNIFIED				T			
NON PROP-20							
01	4,473	$191,347.71	$12,793.90	$0.00	$12,793.90	$0.00	$204,141.61
02	4,473	$185,782.41	$1,921.61	$1,921.61	$0.00	$0.00	$187,704.02
03	4,473	$184,070.62	$0.00	$0.00	$0.00	$0.00	$184,070.62
04	4,473	$104,705.46	$0.00	$0.00	$0.00	$0.00	$104,705.46
ENTITY NON-PROP TOTL		$665,906.20	$14,715.51	$1,921.61	$12,793.90	$0.00	$680,621.71
PROP-20							
01	4,473	$0.00	$3,908.63	$0.00	$3,908.63	$0.00	$3,908.63
02	4,473	$0.00	$2,077.05	$2,077.05	$0.00	$0.00	$2,077.05
03	4,473	$117,437.00	$0.00	$0.00	$0.00	$0.00	$117,437.00
04	4,473	$112,857.04	$0.00	$0.00	$0.00	$0.00	$112,857.04
ENTITY PROP-20 TOTAL		$230,294.04	$5,985.68	$2,077.05	$3,908.63	$0.00	$236,279.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		$191,347.71	$16,702.53	$0.00	$16,702.53	$0.00	$208,050.24
02		$185,782.41	$3,998.66	$3,998.66	$0.00	$0.00	$189,781.07
03		$301,507.62	$0.00	$0.00	$0.00	$0.00	$301,507.62
04		$217,562.50	$0.00	$0.00	$0.00	$0.00	$217,562.50
ENTITY Y-T-D TOTAL		$896,200.24	$20,701.19	$3,998.66	$16,702.53	$0.00	$916,901.43

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							
A3366993	BEAUMONT UNIFIED			T			
NON PROP-20							
01	9,052	$387,229.93	$31,758.46	$0.00	$31,758.46	$0.00	$418,988.39
02	9,052	$375,967.45	$3,943.24	$3,943.24	$0.00	$0.00	$379,910.69
03	9,052	$372,503.31	$0.00	$0.00	$0.00	$0.00	$372,503.31
04	9,052	$211,892.21	$0.00	$0.00	$0.00	$0.00	$211,892.21
ENTITY NON-PROP TOTL		$1,347,592.90	$35,701.70	$3,943.24	$31,758.46	$0.00	$1,383,294.60
PROP-20							
01	9,052	$0.00	$9,602.28	$0.00	$9,602.28	$0.00	$9,602.28
02	9,052	$0.00	$4,262.22	$4,262.22	$0.00	$0.00	$4,262.22
03	9,052	$237,656.99	$0.00	$0.00	$0.00	$0.00	$237,656.99
04	9,052	$228,388.54	$0.00	$0.00	$0.00	$0.00	$228,388.54
ENTITY PROP-20 TOTAL		$466,045.53	$13,864.50	$4,262.22	$9,602.28	$0.00	$479,910.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		$387,229.93	$41,360.74	$0.00	$41,360.74	$0.00	$428,590.67
02		$375,967.45	$8,205.46	$8,205.46	$0.00	$0.00	$384,172.91
03		$610,160.30	$0.00	$0.00	$0.00	$0.00	$610,160.30
04		$440,280.75	$0.00	$0.00	$0.00	$0.00	$440,280.75
ENTITY Y-T-D TOTAL		$1,813,638.43	$49,566.20	$8,205.46	$41,360.74	$0.00	$1,863,204.63
A3367033	CORONA-NORCO UNIFIED			T			
NON PROP-20							
01	53,992	$2,309,690.52	$27,409.81-	$0.00	$27,409.81-	$0.00	$2,282,280.71
02	53,992	$2,242,513.80	$23,358.96	$23,358.96	$0.00	$0.00	$2,265,872.76
03	53,992	$2,221,851.40	$0.00	$0.00	$0.00	$0.00	$2,221,851.40
04	53,992	$1,263,862.63	$0.00	$0.00	$0.00	$0.00	$1,263,862.63
ENTITY NON-PROP TOTL		$8,037,918.35	$4,050.85-	$23,358.96	$27,409.81-	$0.00	$8,033,867.50
PROP-20							
01	53,992	$0.00	$3,528.72-	$0.00	$0.00	$3,528.72-	$0.00
02	53,992	$0.00	$25,248.56	$25,248.56	$3,528.72-	$0.00	$21,719.84
03	53,992	$1,417,540.46	$0.00	$0.00	$0.00	$0.00	$1,417,540.46
04	53,992	$1,362,257.45	$0.00	$0.00	$0.00	$0.00	$1,362,257.45
ENTITY PROP-20 TOTAL		$2,779,797.91	$21,719.84	$25,248.56	$3,528.72-	$0.00	$2,801,517.75
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$2,309,690.52	$30,938.53-	$0.00	$27,409.81-	$3,528.72-	$2,282,280.71
02		$2,242,513.80	$48,607.52	$48,607.52	$3,528.72-	$0.00	$2,287,592.60
03		$3,639,391.86	$0.00	$0.00	$0.00	$0.00	$3,639,391.86
04		$2,626,120.08	$0.00	$0.00	$0.00	$0.00	$2,626,120.08
ENTITY Y-T-D TOTAL		$10,817,716.26	$17,668.99	$48,607.52	$30,938.53-	$0.00	$10,835,385.25
A3367041	DESERT CENTER UNIFIED			T			
NON PROP-20							
01	22	$941.12	$1,027.93	$0.00	$1,027.93	$0.00	$1,969.05
02	22	$913.75	$9.36	$9.36	$0.00	$0.00	$923.11
03	22	$905.33	$0.00	$0.00	$0.00	$0.00	$905.33
04	22	$514.98	$0.00	$0.00	$0.00	$0.00	$514.98
ENTITY NON-PROP TOTL		$3,275.18	$1,037.29	$9.36	$1,027.93	$0.00	$4,312.47
PROP-20							
01	22	$0.00	$289.77	$0.00	$289.77	$0.00	$289.77
02	22	$0.00	$10.12	$10.12	$0.00	$0.00	$10.12
03	22	$577.60	$0.00	$0.00	$0.00	$0.00	$577.60
04	22	$555.07	$0.00	$0.00	$0.00	$0.00	$555.07
ENTITY PROP-20 TOTAL		$1,132.67	$299.89	$10.12	$289.77	$0.00	$1,432.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		$941.12	$1,317.70	$0.00	$1,317.70	$0.00	$2,258.82
02		$913.75	$19.48	$19.48	$0.00	$0.00	$933.23
03		$1,482.93	$0.00	$0.00	$0.00	$0.00	$1,482.93
04		$1,070.05	$0.00	$0.00	$0.00	$0.00	$1,070.05
ENTITY Y-T-D TOTAL		$4,407.85	$1,337.18	$19.48	$1,317.70	$0.00	$5,745.03

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RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3367058	DESERT SANDS UNIFIED			T			
NON PROP-20							
01	26,237	$1,122,376.46	$50,394.08-	$0.00	$50,394.08-	$0.00	$1,071,982.38
02	26,237	$1,089,732.45	$11,218.97	$11,218.97	$0.00	$0.00	$1,100,951.42
03	26,237	$1,079,691.72	$0.00	$0.00	$0.00	$0.00	$1,079,691.72
04	26,237	$614,164.39	$0.00	$0.00	$0.00	$0.00	$614,164.39
ENTITY NON-PROP TOTL		$3,905,965.02	$39,175.11-	$11,218.97	$50,394.08-	$0.00	$3,866,789.91
PROP-20							
01	26,237	$0.00	$12,132.74-	$0.00	$0.00	$12,132.74-	$0.00
02	26,237	$0.00	$12,126.52	$12,126.52	$12,126.52-	$6.22-	$0.00
03	26,237	$688,842.96	$0.00	$0.00	$6.22-	$0.00	$688,836.74
04	26,237	$661,978.60	$0.00	$0.00	$0.00	$0.00	$661,978.60
ENTITY PROP-20 TOTAL		$1,350,821.56	$6.22-	$12,126.52	$12,132.74-	$0.00	$1,350,815.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,122,376.46	$62,526.82-	$0.00	$50,394.08-	$12,132.74-	$1,071,982.38
02		$1,089,732.45	$23,345.49	$23,345.49	$12,126.52-	$6.22-	$1,100,951.42
03		$1,768,534.68	$0.00	$0.00	$6.22-	$0.00	$1,768,528.46
04		$1,276,142.99	$0.00	$0.00	$0.00	$0.00	$1,276,142.99
ENTITY Y-T-D TOTAL		$5,256,786.58	$39,181.33-	$23,345.49	$62,526.82-	$0.00	$5,217,605.25
A3367082	HEMET UNIFIED			T			
NON PROP-20							
01	20,504	$877,127.98	$29,649.21-	$0.00	$29,649.21-	$0.00	$847,478.77
02	20,504	$851,616.96	$8,821.11	$8,821.11	$0.00	$0.00	$860,438.07
03	20,504	$843,770.21	$0.00	$0.00	$0.00	$0.00	$843,770.21
04	20,504	$479,964.43	$0.00	$0.00	$0.00	$0.00	$479,964.43
ENTITY NON-PROP TOTL		$3,052,479.58	$20,828.10-	$8,821.11	$29,649.21-	$0.00	$3,031,651.48
PROP-20							
01	20,504	$0.00	$6,741.40-	$0.00	$0.00	$6,741.40-	$0.00
02	20,504	$0.00	$9,534.68	$9,534.68	$6,741.40-	$0.00	$2,793.28
03	20,504	$538,325.11	$0.00	$0.00	$0.00	$0.00	$538,325.11
04	20,504	$517,330.84	$0.00	$0.00	$0.00	$0.00	$517,330.84
ENTITY PROP-20 TOTAL		$1,055,655.95	$2,793.28	$9,534.68	$6,741.40-	$0.00	$1,058,449.23
NON PROP AND PROP-20 TOTAL COMBINED							

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RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$877,127.98	$36,390.61-	$0.00	$29,649.21-	$6,741.40-	$847,478.77
02		$851,616.96	$18,355.79	$18,355.79	$6,741.40-	$0.00	$863,231.35
03		$1,382,095.32	$0.00	$0.00	$0.00	$0.00	$1,382,095.32
04		$997,295.27	$0.00	$0.00	$0.00	$0.00	$997,295.27
ENTITY Y-T-D TOTAL		$4,108,135.53	$18,034.82-	$18,355.79	$36,390.61-	$0.00	$4,090,100.71
A3367090 JURUPA UNIFIED				T			
NON PROP-20							
01	19,372	$828,702.85	$35,941.33-	$0.00	$35,941.33-	$0.00	$792,761.52
02	19,372	$804,600.26	$8,377.63	$8,377.63	$0.00	$0.00	$812,977.89
03	19,372	$797,186.72	$0.00	$0.00	$0.00	$0.00	$797,186.72
04	19,372	$453,466.19	$0.00	$0.00	$0.00	$0.00	$453,466.19
ENTITY NON-PROP TOTL		$2,883,956.02	$27,563.70-	$8,377.63	$35,941.33-	$0.00	$2,856,392.32
PROP-20							
01	19,372	$0.00	$8,585.52-	$0.00	$0.00	$8,585.52-	$0.00
02	19,372	$0.00	$9,055.33	$9,055.33	$8,585.52-	$0.00	$469.81
03	19,372	$508,604.86	$0.00	$0.00	$0.00	$0.00	$508,604.86
04	19,372	$488,769.65	$0.00	$0.00	$0.00	$0.00	$488,769.65
ENTITY PROP-20 TOTAL		$997,374.51	$469.81	$9,055.33	$8,585.52-	$0.00	$997,844.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		$828,702.85	$44,526.85-	$0.00	$35,941.33-	$8,585.52-	$792,761.52
02		$804,600.26	$17,432.96	$17,432.96	$8,585.52-	$0.00	$813,447.70
03		$1,305,791.58	$0.00	$0.00	$0.00	$0.00	$1,305,791.58
04		$942,235.84	$0.00	$0.00	$0.00	$0.00	$942,235.84
ENTITY Y-T-D TOTAL		$3,881,330.53	$27,093.89-	$17,432.96	$44,526.85-	$0.00	$3,854,236.64

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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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3367116	MENIFEE UNION ELEMENTARY			T			
NON PROP-20							
01	9,523	$407,378.55	$25,031.86	$0.00	$25,031.86	$0.00	$432,410.41
02	9,523	$395,530.05	$4,053.04	$4,053.04	$0.00	$0.00	$399,583.09
03	9,523	$391,885.66	$0.00	$0.00	$0.00	$0.00	$391,885.66
04	9,523	$222,917.54	$0.00	$0.00	$0.00	$0.00	$222,917.54
ENTITY NON-PROP TOTL		$1,417,711.80	$29,084.90	$4,053.04	$25,031.86	$0.00	$1,446,796.70
PROP-20							
01	9,523	$0.00	$7,736.50	$0.00	$7,736.50	$0.00	$7,736.50
02	9,523	$0.00	$4,380.91	$4,380.91	$0.00	$0.00	$4,380.91
03	9,523	$250,022.92	$0.00	$0.00	$0.00	$0.00	$250,022.92
04	9,523	$240,272.22	$0.00	$0.00	$0.00	$0.00	$240,272.22
ENTITY PROP-20 TOTAL		$490,295.14	$12,117.41	$4,380.91	$7,736.50	$0.00	$502,412.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		$407,378.55	$32,768.36	$0.00	$32,768.36	$0.00	$440,146.91
02		$395,530.05	$8,433.95	$8,433.95	$0.00	$0.00	$403,964.00
03		$641,908.58	$0.00	$0.00	$0.00	$0.00	$641,908.58
04		$463,189.76	$0.00	$0.00	$0.00	$0.00	$463,189.76
ENTITY Y-T-D TOTAL		$1,908,006.94	$41,202.31	$8,433.95	$32,768.36	$0.00	$1,949,209.25
A3367124	MORENO VALLEY UNIFIED			T			
NON PROP-20							
01	33,578	$1,436,412.58	$85,572.29-	$0.00	$85,572.29-	$0.00	$1,350,840.29
02	33,578	$1,394,634.91	$14,405.48	$14,405.48	$0.00	$0.00	$1,409,040.39
03	33,578	$1,381,784.83	$0.00	$0.00	$0.00	$0.00	$1,381,784.83
04	33,578	$786,004.95	$0.00	$0.00	$0.00	$0.00	$786,004.95
ENTITY NON-PROP TOTL		$4,998,837.27	$71,166.81-	$14,405.48	$85,572.29-	$0.00	$4,927,670.46
PROP-20							
01	33,578	$0.00	$21,436.00-	$0.00	$0.00	$21,436.00-	$0.00
02	33,578	$0.00	$15,570.80	$15,570.80	$15,570.80-	$5,865.20-	$0.00
03	33,578	$881,578.26	$0.00	$0.00	$5,865.20-	$0.00	$875,713.06
04	33,578	$847,197.37	$0.00	$0.00	$0.00	$0.00	$847,197.37
ENTITY PROP-20 TOTAL		$1,728,775.63	$5,865.20-	$15,570.80	$21,436.00-	$0.00	$1,722,910.43
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$1,436,412.58	$107,008.29-	$0.00	$85,572.29-	$21,436.00-	$1,350,840.29
02		$1,394,634.91	$29,976.28	$29,976.28	$15,570.80-	$5,865.20-	$1,409,040.39
03		$2,263,363.09	$0.00	$0.00	$5,865.20-	$0.00	$2,257,497.89
04		$1,633,202.32	$0.00	$0.00	$0.00	$0.00	$1,633,202.32
ENTITY Y-T-D TOTAL		$6,727,612.90	$77,032.01-	$29,976.28	$107,008.29-	$0.00	$6,650,580.89
A3367157	NUVIEW UNION ELEMENTARY			T			
NON PROP-20							
01	1,566	$66,990.94	$1,590.00-	$0.00	$1,590.00-	$0.00	$65,400.94
02	1,566	$65,042.53	$666.49	$666.49	$0.00	$0.00	$65,709.02
03	1,566	$64,443.23	$0.00	$0.00	$0.00	$0.00	$64,443.23
04	1,566	$36,657.44	$0.00	$0.00	$0.00	$0.00	$36,657.44
ENTITY NON-PROP TOTL		$233,134.14	$923.51-	$666.49	$1,590.00-	$0.00	$232,210.63
PROP-20							
01	1,566	$0.00	$327.11-	$0.00	$0.00	$327.11-	$0.00
02	1,566	$0.00	$720.41	$720.41	$327.11-	$0.00	$393.30
03	1,566	$41,114.76	$0.00	$0.00	$0.00	$0.00	$41,114.76
04	1,566	$39,511.31	$0.00	$0.00	$0.00	$0.00	$39,511.31
ENTITY PROP-20 TOTAL		$80,626.07	$393.30	$720.41	$327.11-	$0.00	$81,019.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		$66,990.94	$1,917.11-	$0.00	$1,590.00-	$327.11-	$65,400.94
02		$65,042.53	$1,386.90	$1,386.90	$327.11-	$0.00	$66,102.32
03		$105,557.99	$0.00	$0.00	$0.00	$0.00	$105,557.99
04		$76,168.75	$0.00	$0.00	$0.00	$0.00	$76,168.75
ENTITY Y-T-D TOTAL		$313,760.21	$530.21-	$1,386.90	$1,917.11-	$0.00	$313,230.00

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	22,093	$945,102.84	$8,206.23-	$0.00	$8,206.23-	$0.00	$936,896.61
02	22,093	$917,614.78	$9,538.25	$9,538.25	$0.00	$0.00	$927,153.03
03	22,093	$909,159.93	$0.00	$0.00	$0.00	$0.00	$909,159.93
04	22,093	$517,160.26	$0.00	$0.00	$0.00	$0.00	$517,160.26
ENTITY NON-PROP TOTL		$3,289,037.81	$1,332.02	$9,538.25	$8,206.23-	$0.00	$3,290,369.83
PROP-20							
01	22,093	$0.00	$603.96-	$0.00	$0.00	$603.96-	$0.00
02	22,093	$0.00	$10,309.84	$10,309.84	$603.96-	$0.00	$9,705.88
03	22,093	$580,043.73	$0.00	$0.00	$0.00	$0.00	$580,043.73
04	22,093	$557,422.46	$0.00	$0.00	$0.00	$0.00	$557,422.46
ENTITY PROP-20 TOTAL		$1,137,466.19	$9,705.88	$10,309.84	$603.96-	$0.00	$1,147,172.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		$945,102.84	$8,810.19-	$0.00	$8,206.23-	$603.96-	$936,896.61
02		$917,614.78	$19,848.09	$19,848.09	$603.96-	$0.00	$936,858.91
03		$1,489,203.66	$0.00	$0.00	$0.00	$0.00	$1,489,203.66
04		$1,074,582.72	$0.00	$0.00	$0.00	$0.00	$1,074,582.72
ENTITY Y-T-D TOTAL		$4,426,504.00	$11,037.90	$19,848.09	$8,810.19-	$0.00	$4,437,541.90
A3367181	PALO VERDE UNIFIED			T			
NON PROP-20							
01	3,057	$130,773.52	$21,435.78-	$0.00	$21,435.78-	$0.00	$109,337.74
02	3,057	$126,970.00	$1,303.20	$1,303.20	$0.00	$0.00	$128,273.20
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	$20,132.58-	$1,303.20	$21,435.78-	$0.00	$434,970.31
PROP-20							
01	3,057	$0.00	$5,776.18-	$0.00	$0.00	$5,776.18-	$0.00
02	3,057	$0.00	$1,408.62	$1,408.62	$1,408.62-	$4,367.56-	$0.00
03	3,057	$80,260.43	$0.00	$0.00	$4,367.56-	$0.00	$75,892.87
04	3,057	$77,130.33	$0.00	$0.00	$0.00	$0.00	$77,130.33
ENTITY PROP-20 TOTAL		$157,390.76	$4,367.56-	$1,408.62	$5,776.18-	$0.00	$153,023.20
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$130,773.52	$27,211.96-	$0.00	$21,435.78-	$5,776.18-	$109,337.74
02		$126,970.00	$2,711.82	$2,711.82	$1,408.62-	$4,367.56-	$128,273.20
03		$206,060.54	$0.00	$0.00	$4,367.56-	$0.00	$201,692.98
04		$148,689.59	$0.00	$0.00	$0.00	$0.00	$148,689.59
ENTITY Y-T-D TOTAL		$612,493.65	$24,500.14-	$2,711.82	$27,211.96-	$0.00	$587,993.51
A3367199 PERRIS ELEMENTARY				T			
NON PROP-20							
01	4,897	$209,485.74	$6,672.34-	$0.00	$6,672.34-	$0.00	$202,813.40
02	4,897	$203,392.91	$2,084.19	$2,084.19	$0.00	$0.00	$205,477.10
03	4,897	$201,518.86	$0.00	$0.00	$0.00	$0.00	$201,518.86
04	4,897	$114,630.59	$0.00	$0.00	$0.00	$0.00	$114,630.59
ENTITY NON-PROP TOTL		$729,028.10	$4,588.15-	$2,084.19	$6,672.34-	$0.00	$724,439.95
PROP-20							
01	4,897	$0.00	$1,499.49-	$0.00	$0.00	$1,499.49-	$0.00
02	4,897	$0.00	$2,252.79	$2,252.79	$1,499.49-	$0.00	$753.30
03	4,897	$128,568.96	$0.00	$0.00	$0.00	$0.00	$128,568.96
04	4,897	$123,554.87	$0.00	$0.00	$0.00	$0.00	$123,554.87
ENTITY PROP-20 TOTAL		$252,123.83	$753.30	$2,252.79	$1,499.49-	$0.00	$252,877.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		$209,485.74	$8,171.83-	$0.00	$6,672.34-	$1,499.49-	$202,813.40
02		$203,392.91	$4,336.98	$4,336.98	$1,499.49-	$0.00	$206,230.40
03		$330,087.82	$0.00	$0.00	$0.00	$0.00	$330,087.82
04		$238,185.46	$0.00	$0.00	$0.00	$0.00	$238,185.46
ENTITY Y-T-D TOTAL		$981,151.93	$3,834.85-	$4,336.98	$8,171.83-	$0.00	$977,317.08

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							
A3367207	PERRIS UNION HIGH			T			
NON PROP-20							
01	9,222	$394,502.25	$14,406.03	$0.00	$14,406.03	$0.00	$408,908.28
02	9,222	$383,028.26	$4,044.53	$4,044.53	$0.00	$0.00	$387,072.79
03	9,222	$379,499.06	$0.00	$0.00	$0.00	$0.00	$379,499.06
04	9,222	$215,871.63	$0.00	$0.00	$0.00	$0.00	$215,871.63
ENTITY NON-PROP TOTL		$1,372,901.20	$18,450.56	$4,044.53	$14,406.03	$0.00	$1,391,351.76
PROP-20							
01	9,222	$0.00	$4,756.82	$0.00	$4,756.82	$0.00	$4,756.82
02	9,222	$0.00	$4,371.71	$4,371.71	$0.00	$0.00	$4,371.71
03	9,222	$242,120.28	$0.00	$0.00	$0.00	$0.00	$242,120.28
04	9,222	$232,677.77	$0.00	$0.00	$0.00	$0.00	$232,677.77
ENTITY PROP-20 TOTAL		$474,798.05	$9,128.53	$4,371.71	$4,756.82	$0.00	$483,926.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		$394,502.25	$19,162.85	$0.00	$19,162.85	$0.00	$413,665.10
02		$383,028.26	$8,416.24	$8,416.24	$0.00	$0.00	$391,444.50
03		$621,619.34	$0.00	$0.00	$0.00	$0.00	$621,619.34
04		$448,549.40	$0.00	$0.00	$0.00	$0.00	$448,549.40
ENTITY Y-T-D TOTAL		$1,847,699.25	$27,579.09	$8,416.24	$19,162.85	$0.00	$1,875,278.34
A3367215	RIVERSIDE UNIFIED			T			
NON PROP-20							
01	41,624	$1,780,607.46	$65,998.30-	$0.00	$65,998.30-	$0.00	$1,714,609.16
02	41,624	$1,728,818.98	$18,742.84	$18,742.84	$0.00	$0.00	$1,747,561.82
03	41,624	$1,712,889.74	$0.00	$0.00	$0.00	$0.00	$1,712,889.74
04	41,624	$974,348.39	$0.00	$0.00	$0.00	$0.00	$974,348.39
ENTITY NON-PROP TOTL		$6,196,664.57	$47,255.46-	$18,742.84	$65,998.30-	$0.00	$6,149,409.11
PROP-20							
01	41,624	$0.00	$15,164.92-	$0.00	$0.00	$15,164.92-	$0.00
02	41,624	$0.00	$20,259.02	$20,259.02	$15,164.92-	$0.00	$5,094.10
03	41,624	$1,092,823.09	$0.00	$0.00	$0.00	$0.00	$1,092,823.09
04	41,624	$1,050,203.81	$0.00	$0.00	$0.00	$0.00	$1,050,203.81
ENTITY PROP-20 TOTAL		$2,143,026.90	$5,094.10	$20,259.02	$15,164.92-	$0.00	$2,148,121.00
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$1,780,607.46	$81,163.22-	$0.00	$65,998.30-	$15,164.92-	$1,714,609.16
02		$1,728,818.98	$39,001.86	$39,001.86	$15,164.92-	$0.00	$1,752,655.92
03		$2,805,712.83	$0.00	$0.00	$0.00	$0.00	$2,805,712.83
04		$2,024,552.20	$0.00	$0.00	$0.00	$0.00	$2,024,552.20
ENTITY Y-T-D TOTAL		$8,339,691.47	$42,161.36-	$39,001.86	$81,163.22-	$0.00	$8,297,530.11
A3367231	ROMOLAND ELEMENTARY			T			
NON PROP-20							
01	3,523	$150,708.24	$10,526.51	$0.00	$10,526.51	$0.00	$161,234.75
02	3,523	$146,324.93	$1,499.41	$1,499.41	$0.00	$0.00	$147,824.34
03	3,523	$144,976.70	$0.00	$0.00	$0.00	$0.00	$144,976.70
04	3,523	$82,467.55	$0.00	$0.00	$0.00	$0.00	$82,467.55
ENTITY NON-PROP TOTL		$524,477.42	$12,025.92	$1,499.41	$10,526.51	$0.00	$536,503.34
PROP-20							
01	3,523	$0.00	$3,216.93	$0.00	$3,216.93	$0.00	$3,216.93
02	3,523	$0.00	$1,620.70	$1,620.70	$0.00	$0.00	$1,620.70
03	3,523	$92,495.09	$0.00	$0.00	$0.00	$0.00	$92,495.09
04	3,523	$88,887.85	$0.00	$0.00	$0.00	$0.00	$88,887.85
ENTITY PROP-20 TOTAL		$181,382.94	$4,837.63	$1,620.70	$3,216.93	$0.00	$186,220.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		$150,708.24	$13,743.44	$0.00	$13,743.44	$0.00	$164,451.68
02		$146,324.93	$3,120.11	$3,120.11	$0.00	$0.00	$149,445.04
03		$237,471.79	$0.00	$0.00	$0.00	$0.00	$237,471.79
04		$171,355.40	$0.00	$0.00	$0.00	$0.00	$171,355.40
ENTITY Y-T-D TOTAL		$705,860.36	$16,863.55	$3,120.11	$13,743.44	$0.00	$722,723.91

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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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3367249	SAN JACINTO UNIFIED			T			
NON PROP-20							
01	9,420	$402,972.37	$38,036.49	$0.00	$38,036.49	$0.00	$441,008.86
02	9,420	$391,252.03	$4,027.93	$4,027.93	$0.00	$0.00	$395,279.96
03	9,420	$387,647.06	$0.00	$0.00	$0.00	$0.00	$387,647.06
04	9,420	$220,506.48	$0.00	$0.00	$0.00	$0.00	$220,506.48
ENTITY NON-PROP TOTL		$1,402,377.94	$42,064.42	$4,027.93	$38,036.49	$0.00	$1,444,442.36
PROP-20							
01	9,420	$0.00	$11,282.54	$0.00	$11,282.54	$0.00	$11,282.54
02	9,420	$0.00	$4,353.77	$4,353.77	$0.00	$0.00	$4,353.77
03	9,420	$247,318.69	$0.00	$0.00	$0.00	$0.00	$247,318.69
04	9,420	$237,673.45	$0.00	$0.00	$0.00	$0.00	$237,673.45
ENTITY PROP-20 TOTAL		$484,992.14	$15,636.31	$4,353.77	$11,282.54	$0.00	$500,628.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		$402,972.37	$49,319.03	$0.00	$49,319.03	$0.00	$452,291.40
02		$391,252.03	$8,381.70	$8,381.70	$0.00	$0.00	$399,633.73
03		$634,965.75	$0.00	$0.00	$0.00	$0.00	$634,965.75
04		$458,179.93	$0.00	$0.00	$0.00	$0.00	$458,179.93
ENTITY Y-T-D TOTAL		$1,887,370.08	$57,700.73	$8,381.70	$49,319.03	$0.00	$1,945,070.81
A3373676	COACHELLA VALLEY UNIFIED			T			
NON PROP-20							
01	18,878	$807,570.33	$160,485.76	$0.00	$160,485.76	$0.00	$968,056.09
02	18,878	$784,082.37	$8,220.58	$8,220.58	$0.00	$0.00	$792,302.95
03	18,878	$776,857.88	$0.00	$0.00	$0.00	$0.00	$776,857.88
04	18,878	$441,902.48	$0.00	$0.00	$0.00	$0.00	$441,902.48
ENTITY NON-PROP TOTL		$2,810,413.06	$168,706.34	$8,220.58	$160,485.76	$0.00	$2,979,119.40
PROP-20							
01	18,878	$0.00	$45,556.69	$0.00	$45,556.69	$0.00	$45,556.69
02	18,878	$0.00	$8,885.57	$8,885.57	$0.00	$0.00	$8,885.57
03	18,878	$495,635.07	$0.00	$0.00	$0.00	$0.00	$495,635.07
04	18,878	$476,305.67	$0.00	$0.00	$0.00	$0.00	$476,305.67
ENTITY PROP-20 TOTAL		$971,940.74	$54,442.26	$8,885.57	$45,556.69	$0.00	$1,026,383.00
NON PROP AND PROP-20 TOTAL COMBINED							

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RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$807,570.33	$206,042.45	$0.00	$206,042.45	$0.00	$1,013,612.78
02		$784,082.37	$17,106.15	$17,106.15	$0.00	$0.00	$801,188.52
03		$1,272,492.95	$0.00	$0.00	$0.00	$0.00	$1,272,492.95
04		$918,208.15	$0.00	$0.00	$0.00	$0.00	$918,208.15
ENTITY Y-T-D TOTAL		$3,782,353.80	$223,148.60	$17,106.15	$206,042.45	$0.00	$4,005,502.40
A3375176	LAKE ELSINORE UNIFIED			T			
NON PROP-20							
01	21,409	$915,842.42	$11,741.89-	$0.00	$11,741.89-	$0.00	$904,100.53
02	21,409	$889,205.40	$9,322.89	$9,322.89	$0.00	$0.00	$898,528.29
03	21,409	$881,012.31	$0.00	$0.00	$0.00	$0.00	$881,012.31
04	21,409	$501,148.97	$0.00	$0.00	$0.00	$0.00	$501,148.97
ENTITY NON-PROP TOTL		$3,187,209.10	$2,419.00-	$9,322.89	$11,741.89-	$0.00	$3,184,790.10
PROP-20							
01	21,409	$0.00	$1,656.61-	$0.00	$0.00	$1,656.61-	$0.00
02	21,409	$0.00	$10,077.06	$10,077.06	$1,656.61-	$0.00	$8,420.45
03	21,409	$562,085.56	$0.00	$0.00	$0.00	$0.00	$562,085.56
04	21,409	$540,164.64	$0.00	$0.00	$0.00	$0.00	$540,164.64
ENTITY PROP-20 TOTAL		$1,102,250.20	$8,420.45	$10,077.06	$1,656.61-	$0.00	$1,110,670.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		$915,842.42	$13,398.50-	$0.00	$11,741.89-	$1,656.61-	$904,100.53
02		$889,205.40	$19,399.95	$19,399.95	$1,656.61-	$0.00	$906,948.74
03		$1,443,097.87	$0.00	$0.00	$0.00	$0.00	$1,443,097.87
04		$1,041,313.61	$0.00	$0.00	$0.00	$0.00	$1,041,313.61
ENTITY Y-T-D TOTAL		$4,289,459.30	$6,001.45	$19,399.95	$13,398.50-	$0.00	$4,295,460.75

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							
A3375192	TEMECULA VALLEY UNIFIED			T			
NON PROP-20							
01	28,301	$1,210,671.05	$29,077.45-	$0.00	$29,077.45-	$0.00	$1,181,593.60
02	28,301	$1,175,459.01	$12,063.80	$12,063.80	$0.00	$0.00	$1,187,522.81
03	28,301	$1,164,628.40	$0.00	$0.00	$0.00	$0.00	$1,164,628.40
04	28,301	$662,479.19	$0.00	$0.00	$0.00	$0.00	$662,479.19
ENTITY NON-PROP TOTL		$4,213,237.65	$17,013.65-	$12,063.80	$29,077.45-	$0.00	$4,196,224.00
PROP-20							
01	28,301	$0.00	$6,004.56-	$0.00	$0.00	$6,004.56-	$0.00
02	28,301	$0.00	$13,039.69	$13,039.69	$6,004.56-	$0.00	$7,035.13
03	28,301	$743,032.53	$0.00	$0.00	$0.00	$0.00	$743,032.53
04	28,301	$714,054.82	$0.00	$0.00	$0.00	$0.00	$714,054.82
ENTITY PROP-20 TOTAL		$1,457,087.35	$7,035.13	$13,039.69	$6,004.56-	$0.00	$1,464,122.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,210,671.05	$35,082.01-	$0.00	$29,077.45-	$6,004.56-	$1,181,593.60
02		$1,175,459.01	$25,103.49	$25,103.49	$6,004.56-	$0.00	$1,194,557.94
03		$1,907,660.93	$0.00	$0.00	$0.00	$0.00	$1,907,660.93
04		$1,376,534.01	$0.00	$0.00	$0.00	$0.00	$1,376,534.01
ENTITY Y-T-D TOTAL		$5,670,325.00	$9,978.52-	$25,103.49	$35,082.01-	$0.00	$5,660,346.48
A3375200	MURRIETA VALLEY UNIFIED			T			
NON PROP-20							
01	22,515	$963,155.32	$60,564.92-	$0.00	$60,564.92-	$0.00	$902,590.40
02	22,515	$935,142.21	$9,629.76	$9,629.76	$0.00	$0.00	$944,771.97
03	22,515	$926,525.86	$0.00	$0.00	$0.00	$0.00	$926,525.86
04	22,515	$527,038.58	$0.00	$0.00	$0.00	$0.00	$527,038.58
ENTITY NON-PROP TOTL		$3,351,861.97	$50,935.16-	$9,629.76	$60,564.92-	$0.00	$3,300,926.81
PROP-20							
01	22,515	$0.00	$15,262.53-	$0.00	$0.00	$15,262.53-	$0.00
02	22,515	$0.00	$10,408.75	$10,408.75	$10,408.75-	$4,853.78-	$0.00
03	22,515	$591,123.19	$0.00	$0.00	$4,853.78-	$0.00	$586,269.41
04	22,515	$568,069.83	$0.00	$0.00	$0.00	$0.00	$568,069.83
ENTITY PROP-20 TOTAL		$1,159,193.02	$4,853.78-	$10,408.75	$15,262.53-	$0.00	$1,154,339.24
NON PROP AND PROP-20 TOTAL COMBINED							

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$963,155.32	$75,827.45-	$0.00	$60,564.92-	$15,262.53-	$902,590.40
02		$935,142.21	$20,038.51	$20,038.51	$10,408.75-	$4,853.78-	$944,771.97
03		$1,517,649.05	$0.00	$0.00	$4,853.78-	$0.00	$1,512,795.27
04		$1,095,108.41	$0.00	$0.00	$0.00	$0.00	$1,095,108.41
ENTITY Y-T-D TOTAL		$4,511,054.99	$55,788.94-	$20,038.51	$75,827.45-	$0.00	$4,455,266.05
A3375242	VAL VERDE UNIFIED			T			
NON PROP-20							
01	19,737	$844,316.96	$23,122.98-	$0.00	$23,122.98-	$0.00	$821,193.98
02	19,737	$819,760.24	$8,400.18	$8,400.18	$0.00	$0.00	$828,160.42
03	19,737	$812,207.01	$0.00	$0.00	$0.00	$0.00	$812,207.01
04	19,737	$462,010.24	$0.00	$0.00	$0.00	$0.00	$462,010.24
ENTITY NON-PROP TOTL		$2,938,294.45	$14,722.80-	$8,400.18	$23,122.98-	$0.00	$2,923,571.65
PROP-20							
01	19,737	$0.00	$4,987.10-	$0.00	$0.00	$4,987.10-	$0.00
02	19,737	$0.00	$9,079.71	$9,079.71	$4,987.10-	$0.00	$4,092.61
03	19,737	$518,187.80	$0.00	$0.00	$0.00	$0.00	$518,187.80
04	19,737	$497,978.87	$0.00	$0.00	$0.00	$0.00	$497,978.87
ENTITY PROP-20 TOTAL		$1,016,166.67	$4,092.61	$9,079.71	$4,987.10-	$0.00	$1,020,259.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		$844,316.96	$28,110.08-	$0.00	$23,122.98-	$4,987.10-	$821,193.98
02		$819,760.24	$17,479.89	$17,479.89	$4,987.10-	$0.00	$832,253.03
03		$1,330,394.81	$0.00	$0.00	$0.00	$0.00	$1,330,394.81
04		$959,989.11	$0.00	$0.00	$0.00	$0.00	$959,989.11
ENTITY Y-T-D TOTAL		$3,954,461.12	$10,630.19-	$17,479.89	$28,110.08-	$0.00	$3,943,830.93

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3391118	SYCAMORE ACADEMY OF SCIENCE AN			T			
NON PROP-20							
01	399	$17,068.57	$7,348.21	$0.00	$7,348.21	$0.00	$24,416.78
02	399	$16,572.14	$169.81	$169.81	$0.00	$0.00	$16,741.95
03	399	$16,419.44	$0.00	$0.00	$0.00	$0.00	$16,419.44
04	399	$9,339.92	$0.00	$0.00	$0.00	$0.00	$9,339.92
ENTITY NON-PROP TOTL		$59,400.07	$7,518.02	$169.81	$7,348.21	$0.00	$66,918.09
PROP-20							
01	399	$0.00	$2,089.70	$0.00	$2,089.70	$0.00	$2,089.70
02	399	$0.00	$183.55	$183.55	$0.00	$0.00	$183.55
03	399	$10,475.60	$0.00	$0.00	$0.00	$0.00	$10,475.60
04	399	$10,067.06	$0.00	$0.00	$0.00	$0.00	$10,067.06
ENTITY PROP-20 TOTAL		$20,542.66	$2,273.25	$183.55	$2,089.70	$0.00	$22,815.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		$17,068.57	$9,437.91	$0.00	$9,437.91	$0.00	$26,506.48
02		$16,572.14	$353.36	$353.36	$0.00	$0.00	$16,925.50
03		$26,895.04	$0.00	$0.00	$0.00	$0.00	$26,895.04
04		$19,406.98	$0.00	$0.00	$0.00	$0.00	$19,406.98
ENTITY Y-T-D TOTAL		$79,942.73	$9,791.27	$353.36	$9,437.91	$0.00	$89,734.00
A3391144	WESTERN CENTER ACADEMY			T			
NON PROP-20							
01	482	$20,619.18	$11,851.19	$0.00	$11,851.19	$0.00	$32,470.37
02	482	$20,019.47	$205.14	$205.14	$0.00	$0.00	$20,224.61
03	482	$19,835.01	$0.00	$0.00	$0.00	$0.00	$19,835.01
04	482	$11,282.81	$0.00	$0.00	$0.00	$0.00	$11,282.81
ENTITY NON-PROP TOTL		$71,756.47	$12,056.33	$205.14	$11,851.19	$0.00	$83,812.80
PROP-20							
01	482	$0.00	$3,358.07	$0.00	$3,358.07	$0.00	$3,358.07
02	482	$0.00	$221.73	$221.73	$0.00	$0.00	$221.73
03	482	$12,654.73	$0.00	$0.00	$0.00	$0.00	$12,654.73
04	482	$12,161.21	$0.00	$0.00	$0.00	$0.00	$12,161.21
ENTITY PROP-20 TOTAL		$24,815.94	$3,579.80	$221.73	$3,358.07	$0.00	$28,395.74
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$20,619.18	$15,209.26	$0.00	$15,209.26	$0.00	$35,828.44
02		$20,019.47	$426.87	$426.87	$0.00	$0.00	$20,446.34
03		$32,489.74	$0.00	$0.00	$0.00	$0.00	$32,489.74
04		$23,444.02	$0.00	$0.00	$0.00	$0.00	$23,444.02
ENTITY Y-T-D TOTAL		$96,572.41	$15,636.13	$426.87	$15,209.26	$0.00	$112,208.54
A3391173 CIELO VISTA CHARTER				T			
NON PROP-20							
01	764	$32,682.68	$3,056.29-	$0.00	$3,056.29-	$0.00	$29,626.39
02	764	$31,732.11	$325.16	$325.16	$0.00	$0.00	$32,057.27
03	764	$31,439.74	$0.00	$0.00	$0.00	$0.00	$31,439.74
04	764	$17,883.96	$0.00	$0.00	$0.00	$0.00	$17,883.96
ENTITY NON-PROP TOTL		$113,738.49	$2,731.13-	$325.16	$3,056.29-	$0.00	$111,007.36
PROP-20							
01	764	$0.00	$798.77-	$0.00	$0.00	$798.77-	$0.00
02	764	$0.00	$351.46	$351.46	$351.46-	$447.31-	$0.00
03	764	$20,058.54	$0.00	$0.00	$447.31-	$0.00	$19,611.23
04	764	$19,276.27	$0.00	$0.00	$0.00	$0.00	$19,276.27
ENTITY PROP-20 TOTAL		$39,334.81	$447.31-	$351.46	$798.77-	$0.00	$38,887.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		$32,682.68	$3,855.06-	$0.00	$3,056.29-	$798.77-	$29,626.39
02		$31,732.11	$676.62	$676.62	$351.46-	$447.31-	$32,057.27
03		$51,498.28	$0.00	$0.00	$447.31-	$0.00	$51,050.97
04		$37,160.23	$0.00	$0.00	$0.00	$0.00	$37,160.23
ENTITY Y-T-D TOTAL		$153,073.30	$3,178.44-	$676.62	$3,855.06-	$0.00	$149,894.86

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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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3391188	NOVA ACADEMY-COACHELLA			T			
NON PROP-20							
01	211	$9,026.23	$1,075.30	$0.00	$1,075.30	$0.00	$10,101.53
02	211	$8,763.71	$89.80	$89.80	$0.00	$0.00	$8,853.51
03	211	$8,682.96	$0.00	$0.00	$0.00	$0.00	$8,682.96
04	211	$4,939.15	$0.00	$0.00	$0.00	$0.00	$4,939.15
ENTITY NON-PROP TOTL		$31,412.05	$1,165.10	$89.80	$1,075.30	$0.00	$32,577.15
PROP-20							
01	211	$0.00	$317.36	$0.00	$317.36	$0.00	$317.36
02	211	$0.00	$97.06	$97.06	$0.00	$0.00	$97.06
03	211	$5,539.72	$0.00	$0.00	$0.00	$0.00	$5,539.72
04	211	$5,323.68	$0.00	$0.00	$0.00	$0.00	$5,323.68
ENTITY PROP-20 TOTAL		$10,863.40	$414.42	$97.06	$317.36	$0.00	$11,277.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		$9,026.23	$1,392.66	$0.00	$1,392.66	$0.00	$10,418.89
02		$8,763.71	$186.86	$186.86	$0.00	$0.00	$8,950.57
03		$14,222.68	$0.00	$0.00	$0.00	$0.00	$14,222.68
04		$10,262.83	$0.00	$0.00	$0.00	$0.00	$10,262.83
ENTITY Y-T-D TOTAL		$42,275.45	$1,579.52	$186.86	$1,392.66	$0.00	$43,854.97
A3391294	INNOVATIVE HORIZONS CHARTER			T			
NON PROP-20							
01	889	$38,029.98	$2,591.97-	$0.00	$2,591.97-	$0.00	$35,438.01
02	889	$36,923.89	$378.36	$378.36	$0.00	$0.00	$37,302.25
03	889	$36,583.67	$0.00	$0.00	$0.00	$0.00	$36,583.67
04	889	$20,810.00	$0.00	$0.00	$0.00	$0.00	$20,810.00
ENTITY NON-PROP TOTL		$132,347.54	$2,213.61-	$378.36	$2,591.97-	$0.00	$130,133.93
PROP-20							
01	889	$0.00	$659.18-	$0.00	$0.00	$659.18-	$0.00
02	889	$0.00	$408.97	$408.97	$408.97-	$250.21-	$0.00
03	889	$23,340.37	$0.00	$0.00	$250.21-	$0.00	$23,090.16
04	889	$22,430.11	$0.00	$0.00	$0.00	$0.00	$22,430.11
ENTITY PROP-20 TOTAL		$45,770.48	$250.21-	$408.97	$659.18-	$0.00	$45,520.27
NON PROP AND PROP-20 TOTAL COMBINED							

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RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$38,029.98	$3,251.15-	$0.00	$2,591.97-	$659.18-	$35,438.01
02		$36,923.89	$787.33	$787.33	$408.97-	$250.21-	$37,302.25
03		$59,924.04	$0.00	$0.00	$250.21-	$0.00	$59,673.83
04		$43,240.11	$0.00	$0.00	$0.00	$0.00	$43,240.11
ENTITY Y-T-D TOTAL		$178,118.02	$2,463.82-	$787.33	$3,251.15-	$0.00	$175,654.20
A3391363	PIVOT CHARTER SCHOOL-RIVERSIDE			T			
NON PROP-20							
01	23	$983.90	$2,065.02	$0.00	$2,065.02	$0.00	$3,048.92
02	23	$955.28	$9.78	$9.78	$0.00	$0.00	$965.06
03	23	$946.48	$0.00	$0.00	$0.00	$0.00	$946.48
04	23	$538.39	$0.00	$0.00	$0.00	$0.00	$538.39
ENTITY NON-PROP TOTL		$3,424.05	$2,074.80	$9.78	$2,065.02	$0.00	$5,498.85
PROP-20							
01	23	$0.00	$580.52	$0.00	$580.52	$0.00	$580.52
02	23	$0.00	$10.58	$10.58	$0.00	$0.00	$10.58
03	23	$603.85	$0.00	$0.00	$0.00	$0.00	$603.85
04	23	$580.30	$0.00	$0.00	$0.00	$0.00	$580.30
ENTITY PROP-20 TOTAL		$1,184.15	$591.10	$10.58	$580.52	$0.00	$1,775.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		$983.90	$2,645.54	$0.00	$2,645.54	$0.00	$3,629.44
02		$955.28	$20.36	$20.36	$0.00	$0.00	$975.64
03		$1,550.33	$0.00	$0.00	$0.00	$0.00	$1,550.33
04		$1,118.69	$0.00	$0.00	$0.00	$0.00	$1,118.69
ENTITY Y-T-D TOTAL		$4,608.20	$2,665.90	$20.36	$2,645.54	$0.00	$7,274.10

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RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3391366	RIVERSIDE COUNTY EDUCATION ACA			T			
NON PROP-20							
01	180	$7,700.10	$11,204.60	$0.00	$11,204.60	$0.00	$18,904.70
02	180	$7,476.15	$76.60	$76.60	$0.00	$0.00	$7,552.75
03	180	$7,407.26	$0.00	$0.00	$0.00	$0.00	$7,407.26
04	180	$4,213.49	$0.00	$0.00	$0.00	$0.00	$4,213.49
ENTITY NON-PROP TOTL		$26,797.00	$11,281.20	$76.60	$11,204.60	$0.00	$38,078.20
PROP-20							
01	180	$0.00	$3,153.99	$0.00	$3,153.99	$0.00	$3,153.99
02	180	$0.00	$82.80	$82.80	$0.00	$0.00	$82.80
03	180	$4,725.83	$0.00	$0.00	$0.00	$0.00	$4,725.83
04	180	$4,541.53	$0.00	$0.00	$0.00	$0.00	$4,541.53
ENTITY PROP-20 TOTAL		$9,267.36	$3,236.79	$82.80	$3,153.99	$0.00	$12,504.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		$7,700.10	$14,358.59	$0.00	$14,358.59	$0.00	$22,058.69
02		$7,476.15	$159.40	$159.40	$0.00	$0.00	$7,635.55
03		$12,133.09	$0.00	$0.00	$0.00	$0.00	$12,133.09
04		$8,755.02	$0.00	$0.00	$0.00	$0.00	$8,755.02
ENTITY Y-T-D TOTAL		$36,064.36	$14,517.99	$159.40	$14,358.59	$0.00	$50,582.35
A3391369	IMAGINE SCHOOLS RIVERSIDE COUN			T			
NON PROP-20							
01	186	$7,956.77	$6,403.47	$0.00	$6,403.47	$0.00	$14,360.24
02	186	$7,725.35	$79.16	$79.16	$0.00	$0.00	$7,804.51
03	186	$7,654.17	$0.00	$0.00	$0.00	$0.00	$7,654.17
04	186	$4,353.94	$0.00	$0.00	$0.00	$0.00	$4,353.94
ENTITY NON-PROP TOTL		$27,690.23	$6,482.63	$79.16	$6,403.47	$0.00	$34,172.86
PROP-20							
01	186	$0.00	$1,808.80	$0.00	$1,808.80	$0.00	$1,808.80
02	186	$0.00	$85.56	$85.56	$0.00	$0.00	$85.56
03	186	$4,883.36	$0.00	$0.00	$0.00	$0.00	$4,883.36
04	186	$4,692.91	$0.00	$0.00	$0.00	$0.00	$4,692.91
ENTITY PROP-20 TOTAL		$9,576.27	$1,894.36	$85.56	$1,808.80	$0.00	$11,470.63
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$7,956.77	$8,212.27	$0.00	$8,212.27	$0.00	$16,169.04
02		$7,725.35	$164.72	$164.72	$0.00	$0.00	$7,890.07
03		$12,537.53	$0.00	$0.00	$0.00	$0.00	$12,537.53
04		$9,046.85	$0.00	$0.00	$0.00	$0.00	$9,046.85
ENTITY Y-T-D TOTAL		$37,266.50	$8,376.99	$164.72	$8,212.27	$0.00	$45,643.49
A3391380 EXCEL PREP CHARTER-IE				T			
NON PROP-20							
01	757	$32,383.23	$19,772.19	$0.00	$19,772.19	$0.00	$52,155.42
02	757	$31,441.37	$322.18	$322.18	$0.00	$0.00	$31,763.55
03	757	$31,151.68	$0.00	$0.00	$0.00	$0.00	$31,151.68
04	757	$17,720.10	$0.00	$0.00	$0.00	$0.00	$17,720.10
ENTITY NON-PROP TOTL		$112,696.38	$20,094.37	$322.18	$19,772.19	$0.00	$132,790.75
PROP-20							
01	757	$0.00	$5,598.92	$0.00	$5,598.92	$0.00	$5,598.92
02	757	$0.00	$348.24	$348.24	$0.00	$0.00	$348.24
03	757	$19,874.76	$0.00	$0.00	$0.00	$0.00	$19,874.76
04	757	$19,099.66	$0.00	$0.00	$0.00	$0.00	$19,099.66
ENTITY PROP-20 TOTAL		$38,974.42	$5,947.16	$348.24	$5,598.92	$0.00	$44,921.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		$32,383.23	$25,371.11	$0.00	$25,371.11	$0.00	$57,754.34
02		$31,441.37	$670.42	$670.42	$0.00	$0.00	$32,111.79
03		$51,026.44	$0.00	$0.00	$0.00	$0.00	$51,026.44
04		$36,819.76	$0.00	$0.00	$0.00	$0.00	$36,819.76
ENTITY Y-T-D TOTAL		$151,670.80	$26,041.53	$670.42	$25,371.11	$0.00	$177,712.33

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							
A3391409	REACH LEADERSHIP ACADEMY			T			
NON PROP-20							
01	325	$13,902.97	$12,957.11	$0.00	$12,957.11	$0.00	$26,860.08
02	325	$13,498.61	$138.32	$138.32	$0.00	$0.00	$13,636.93
03	325	$13,374.23	$0.00	$0.00	$0.00	$0.00	$13,374.23
04	325	$7,607.70	$0.00	$0.00	$0.00	$0.00	$7,607.70
ENTITY NON-PROP TOTL		$48,383.51	$13,095.43	$138.32	$12,957.11	$0.00	$61,478.94
PROP-20							
01	325	$0.00	$3,656.14	$0.00	$3,656.14	$0.00	$3,656.14
02	325	$0.00	$149.51	$149.51	$0.00	$0.00	$149.51
03	325	$8,532.75	$0.00	$0.00	$0.00	$0.00	$8,532.75
04	325	$8,199.98	$0.00	$0.00	$0.00	$0.00	$8,199.98
ENTITY PROP-20 TOTAL		$16,732.73	$3,805.65	$149.51	$3,656.14	$0.00	$20,538.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		$13,902.97	$16,613.25	$0.00	$16,613.25	$0.00	$30,516.22
02		$13,498.61	$287.83	$287.83	$0.00	$0.00	$13,786.44
03		$21,906.98	$0.00	$0.00	$0.00	$0.00	$21,906.98
04		$15,807.68	$0.00	$0.00	$0.00	$0.00	$15,807.68
ENTITY Y-T-D TOTAL		$65,116.24	$16,901.08	$287.83	$16,613.25	$0.00	$82,017.32
A3391493	HIGHLAND ACADEMY			T			
NON PROP-20							
01	196	$8,384.56	$4,220.51	$0.00	$4,220.51	$0.00	$12,605.07
02	196	$8,140.70	$83.41	$83.41	$0.00	$0.00	$8,224.11
03	196	$8,065.69	$0.00	$0.00	$0.00	$0.00	$8,065.69
04	196	$4,588.03	$0.00	$0.00	$0.00	$0.00	$4,588.03
ENTITY NON-PROP TOTL		$29,178.98	$4,303.92	$83.41	$4,220.51	$0.00	$33,482.90
PROP-20							
01	196	$0.00	$1,218.31	$0.00	$1,218.31	$0.00	$1,218.31
02	196	$0.00	$90.16	$90.16	$0.00	$0.00	$90.16
03	196	$5,145.90	$0.00	$0.00	$0.00	$0.00	$5,145.90
04	196	$4,945.22	$0.00	$0.00	$0.00	$0.00	$4,945.22
ENTITY PROP-20 TOTAL		$10,091.12	$1,308.47	$90.16	$1,218.31	$0.00	$11,399.59
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$8,384.56	$5,438.82	$0.00	$5,438.82	$0.00	$13,823.38
02		$8,140.70	$173.57	$173.57	$0.00	$0.00	$8,314.27
03		$13,211.59	$0.00	$0.00	$0.00	$0.00	$13,211.59
04		$9,533.25	$0.00	$0.00	$0.00	$0.00	$9,533.25
ENTITY Y-T-D TOTAL		$39,270.10	$5,612.39	$173.57	$5,438.82	$0.00	$44,882.49
A3391564 COLLEGE PREP HIGH				T			
NON PROP-20							
01	115	$4,919.51	$8,869.03-	$0.00	$4,919.51-	$3,949.52-	$0.00
02	115	$4,776.43	$48.94	$48.94	$3,949.52-	$0.00	$875.85
03	115	$4,732.42	$0.00	$0.00	$0.00	$0.00	$4,732.42
04	115	$2,691.95	$0.00	$0.00	$0.00	$0.00	$2,691.95
ENTITY NON-PROP TOTL		$17,120.31	$8,820.09-	$48.94	$8,869.03-	$0.00	$8,300.22
PROP-20							
01	115	$0.00	$2,477.06-	$0.00	$0.00	$2,477.06-	$0.00
02	115	$0.00	$52.90	$52.90	$52.90-	$2,424.16-	$0.00
03	115	$3,019.28	$0.00	$0.00	$2,424.16-	$0.00	$595.12
04	115	$2,901.53	$0.00	$0.00	$0.00	$0.00	$2,901.53
ENTITY PROP-20 TOTAL		$5,920.81	$2,424.16-	$52.90	$2,477.06-	$0.00	$3,496.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		$4,919.51	$11,346.09-	$0.00	$4,919.51-	$6,426.58-	$0.00
02		$4,776.43	$101.84	$101.84	$4,002.42-	$2,424.16-	$875.85
03		$7,751.70	$0.00	$0.00	$2,424.16-	$0.00	$5,327.54
04		$5,593.48	$0.00	$0.00	$0.00	$0.00	$5,593.48
ENTITY Y-T-D TOTAL		$23,041.12	$11,244.25-	$101.84	$11,346.09-	$0.00	$11,796.87

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3391568 COME BACK KIDS CHARTER				T			
NON PROP-20							
01	543	$23,228.66	$21,551.37	$0.00	$21,551.37	$0.00	$44,780.03
02	543	$22,553.06	$231.10	$231.10	$0.00	$0.00	$22,784.16
03	543	$22,345.26	$0.00	$0.00	$0.00	$0.00	$22,345.26
04	543	$12,710.72	$0.00	$0.00	$0.00	$0.00	$12,710.72
ENTITY NON-PROP TOTL		$80,837.70	$21,782.47	$231.10	$21,551.37	$0.00	$102,620.17
PROP-20							
01	543	$0.00	$6,081.40	$0.00	$6,081.40	$0.00	$6,081.40
02	543	$0.00	$249.79	$249.79	$0.00	$0.00	$249.79
03	543	$14,256.26	$0.00	$0.00	$0.00	$0.00	$14,256.26
04	543	$13,700.28	$0.00	$0.00	$0.00	$0.00	$13,700.28
ENTITY PROP-20 TOTAL		$27,956.54	$6,331.19	$249.79	$6,081.40	$0.00	$34,287.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		$23,228.66	$27,632.77	$0.00	$27,632.77	$0.00	$50,861.43
02		$22,553.06	$480.89	$480.89	$0.00	$0.00	$23,033.95
03		$36,601.52	$0.00	$0.00	$0.00	$0.00	$36,601.52
04		$26,411.00	$0.00	$0.00	$0.00	$0.00	$26,411.00
ENTITY Y-T-D TOTAL		$108,794.24	$28,113.66	$480.89	$27,632.77	$0.00	$136,907.90
A3391602 GATEWAY COLLEGE AND CAREER ACA				T			
NON PROP-20							
01	158	$6,758.98	$68.83-	$0.00	$68.83-	$0.00	$6,690.15
02	158	$6,562.40	$67.24	$67.24	$0.00	$0.00	$6,629.64
03	158	$6,501.93	$0.00	$0.00	$0.00	$0.00	$6,501.93
04	158	$3,698.51	$0.00	$0.00	$0.00	$0.00	$3,698.51
ENTITY NON-PROP TOTL		$23,521.82	$1.59-	$67.24	$68.83-	$0.00	$23,520.23
PROP-20							
01	158	$0.00	$7.31-	$0.00	$0.00	$7.31-	$0.00
02	158	$0.00	$72.68	$72.68	$7.31-	$0.00	$65.37
03	158	$4,148.23	$0.00	$0.00	$0.00	$0.00	$4,148.23
04	158	$3,986.45	$0.00	$0.00	$0.00	$0.00	$3,986.45
ENTITY PROP-20 TOTAL		$8,134.68	$65.37	$72.68	$7.31-	$0.00	$8,200.05
NON PROP AND PROP-20 TOTAL COMBINED							

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RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$6,758.98	$76.14-	$0.00	$68.83-	$7.31-	$6,690.15
02		$6,562.40	$139.92	$139.92	$7.31-	$0.00	$6,695.01
03		$10,650.16	$0.00	$0.00	$0.00	$0.00	$10,650.16
04		$7,684.96	$0.00	$0.00	$0.00	$0.00	$7,684.96
ENTITY Y-T-D TOTAL		$31,656.50	$63.78	$139.92	$76.14-	$0.00	$31,720.28
A3395052 GEORGE WASHINGTON CHARTER ELEM T							
NON PROP-20							
01	864	$36,960.52	$4,292.48	$0.00	$4,292.48	$0.00	$41,253.00
02	864	$35,885.53	$367.72	$367.72	$0.00	$0.00	$36,253.25
03	864	$35,554.88	$0.00	$0.00	$0.00	$0.00	$35,554.88
04	864	$20,224.79	$0.00	$0.00	$0.00	$0.00	$20,224.79
ENTITY NON-PROP TOTL		$128,625.72	$4,660.20	$367.72	$4,292.48	$0.00	$133,285.92
PROP-20							
01	864	$0.00	$1,268.47	$0.00	$1,268.47	$0.00	$1,268.47
02	864	$0.00	$397.47	$397.47	$0.00	$0.00	$397.47
03	864	$22,684.00	$0.00	$0.00	$0.00	$0.00	$22,684.00
04	864	$21,799.34	$0.00	$0.00	$0.00	$0.00	$21,799.34
ENTITY PROP-20 TOTAL		$44,483.34	$1,665.94	$397.47	$1,268.47	$0.00	$46,149.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		$36,960.52	$5,560.95	$0.00	$5,560.95	$0.00	$42,521.47
02		$35,885.53	$765.19	$765.19	$0.00	$0.00	$36,650.72
03		$58,238.88	$0.00	$0.00	$0.00	$0.00	$58,238.88
04		$42,024.13	$0.00	$0.00	$0.00	$0.00	$42,024.13
ENTITY Y-T-D TOTAL		$173,109.06	$6,326.14	$765.19	$5,560.95	$0.00	$179,435.20

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RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3395055	MORENO VALLEY COMMUNITY LEARN			T			
NON PROP-20							
01	40	$1,711.13	$1,054.95-	$0.00	$1,054.95-	$0.00	$656.18
02	40	$1,661.36	$17.02	$17.02	$0.00	$0.00	$1,678.38
03	40	$1,646.05	$0.00	$0.00	$0.00	$0.00	$1,646.05
04	40	$936.33	$0.00	$0.00	$0.00	$0.00	$936.33
ENTITY NON-PROP TOTL		$5,954.87	$1,037.93-	$17.02	$1,054.95-	$0.00	$4,916.94
PROP-20							
01	40	$0.00	$292.66-	$0.00	$0.00	$292.66-	$0.00
02	40	$0.00	$18.40	$18.40	$18.40-	$274.26-	$0.00
03	40	$1,050.18	$0.00	$0.00	$274.26-	$0.00	$775.92
04	40	$1,009.22	$0.00	$0.00	$0.00	$0.00	$1,009.22
ENTITY PROP-20 TOTAL		$2,059.40	$274.26-	$18.40	$292.66-	$0.00	$1,785.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,711.13	$1,347.61-	$0.00	$1,054.95-	$292.66-	$656.18
02		$1,661.36	$35.42	$35.42	$18.40-	$274.26-	$1,678.38
03		$2,696.23	$0.00	$0.00	$274.26-	$0.00	$2,421.97
04		$1,945.55	$0.00	$0.00	$0.00	$0.00	$1,945.55
ENTITY Y-T-D TOTAL		$8,014.27	$1,312.19-	$35.42	$1,347.61-	$0.00	$6,702.08
A3395065	TEMECULA VALLEY CHARTER			T			
NON PROP-20							
01	517	$22,116.42	$293.53	$0.00	$293.53	$0.00	$22,409.95
02	517	$21,473.17	$220.03	$220.03	$0.00	$0.00	$21,693.20
03	517	$21,275.32	$0.00	$0.00	$0.00	$0.00	$21,275.32
04	517	$12,102.10	$0.00	$0.00	$0.00	$0.00	$12,102.10
ENTITY NON-PROP TOTL		$76,967.01	$513.56	$220.03	$293.53	$0.00	$77,480.57
PROP-20							
01	517	$0.00	$121.41	$0.00	$121.41	$0.00	$121.41
02	517	$0.00	$237.83	$237.83	$0.00	$0.00	$237.83
03	517	$13,573.64	$0.00	$0.00	$0.00	$0.00	$13,573.64
04	517	$13,044.28	$0.00	$0.00	$0.00	$0.00	$13,044.28
ENTITY PROP-20 TOTAL		$26,617.92	$359.24	$237.83	$121.41	$0.00	$26,977.16
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$22,116.42	$414.94	$0.00	$414.94	$0.00	$22,531.36
02		$21,473.17	$457.86	$457.86	$0.00	$0.00	$21,931.03
03		$34,848.96	$0.00	$0.00	$0.00	$0.00	$34,848.96
04		$25,146.38	$0.00	$0.00	$0.00	$0.00	$25,146.38
ENTITY Y-T-D TOTAL		$103,584.93	$872.80	$457.86	$414.94	$0.00	$104,457.73
A3395129 SAN JACINTO VALLEY ACADEMY T							
NON PROP-20							
01	1,193	$51,034.61	$25,807.33	$0.00	$25,807.33	$0.00	$76,841.94
02	1,193	$49,550.28	$507.74	$507.74	$0.00	$0.00	$50,058.02
03	1,193	$49,093.73	$0.00	$0.00	$0.00	$0.00	$49,093.73
04	1,193	$27,926.13	$0.00	$0.00	$0.00	$0.00	$27,926.13
ENTITY NON-PROP TOTL		$177,604.75	$26,315.07	$507.74	$25,807.33	$0.00	$203,919.82
PROP-20							
01	1,193	$0.00	$7,323.45	$0.00	$7,323.45	$0.00	$7,323.45
02	1,193	$0.00	$548.82	$548.82	$0.00	$0.00	$548.82
03	1,193	$31,321.78	$0.00	$0.00	$0.00	$0.00	$31,321.78
04	1,193	$30,100.25	$0.00	$0.00	$0.00	$0.00	$30,100.25
ENTITY PROP-20 TOTAL		$61,422.03	$7,872.27	$548.82	$7,323.45	$0.00	$69,294.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		$51,034.61	$33,130.78	$0.00	$33,130.78	$0.00	$84,165.39
02		$49,550.28	$1,056.56	$1,056.56	$0.00	$0.00	$50,606.84
03		$80,415.51	$0.00	$0.00	$0.00	$0.00	$80,415.51
04		$58,026.38	$0.00	$0.00	$0.00	$0.00	$58,026.38
ENTITY Y-T-D TOTAL		$239,026.78	$34,187.34	$1,056.56	$33,130.78	$0.00	$273,214.12

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3395284	TEMECULA PREPRATORY SCHOOL			T			
NON PROP-20							
01	1,039	$44,446.74	$1,749.49-	$0.00	$1,749.49-	$0.00	$42,697.25
02	1,039	$43,154.01	$442.20	$442.20	$0.00	$0.00	$43,596.21
03	1,039	$42,756.40	$0.00	$0.00	$0.00	$0.00	$42,756.40
04	1,039	$24,321.25	$0.00	$0.00	$0.00	$0.00	$24,321.25
ENTITY NON-PROP TOTL		$154,678.40	$1,307.29-	$442.20	$1,749.49-	$0.00	$153,371.11
PROP-20							
01	1,039	$0.00	$411.71-	$0.00	$0.00	$411.71-	$0.00
02	1,039	$0.00	$477.97	$477.97	$411.71-	$0.00	$66.26
03	1,039	$27,278.56	$0.00	$0.00	$0.00	$0.00	$27,278.56
04	1,039	$26,214.72	$0.00	$0.00	$0.00	$0.00	$26,214.72
ENTITY PROP-20 TOTAL		$53,493.28	$66.26	$477.97	$411.71-	$0.00	$53,559.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		$44,446.74	$2,161.20-	$0.00	$1,749.49-	$411.71-	$42,697.25
02		$43,154.01	$920.17	$920.17	$411.71-	$0.00	$43,662.47
03		$70,034.96	$0.00	$0.00	$0.00	$0.00	$70,034.96
04		$50,535.97	$0.00	$0.00	$0.00	$0.00	$50,535.97
ENTITY Y-T-D TOTAL		$208,171.68	$1,241.03-	$920.17	$2,161.20-	$0.00	$206,930.65
A3395368	NUVIEW BRIDGE EARLY COLLEGE HI			T			
NON PROP-20							
01	592	$25,324.80	$5,967.23	$0.00	$5,967.23	$0.00	$31,292.03
02	592	$24,588.23	$251.95	$251.95	$0.00	$0.00	$24,840.18
03	592	$24,361.68	$0.00	$0.00	$0.00	$0.00	$24,361.68
04	592	$13,857.73	$0.00	$0.00	$0.00	$0.00	$13,857.73
ENTITY NON-PROP TOTL		$88,132.44	$6,219.18	$251.95	$5,967.23	$0.00	$94,351.62
PROP-20							
01	592	$0.00	$1,717.27	$0.00	$1,717.27	$0.00	$1,717.27
02	592	$0.00	$272.34	$272.34	$0.00	$0.00	$272.34
03	592	$15,542.74	$0.00	$0.00	$0.00	$0.00	$15,542.74
04	592	$14,936.59	$0.00	$0.00	$0.00	$0.00	$14,936.59
ENTITY PROP-20 TOTAL		$30,479.33	$1,989.61	$272.34	$1,717.27	$0.00	$32,468.94
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$25,324.80	$7,684.50	$0.00	$7,684.50	$0.00	$33,009.30
02		$24,588.23	$524.29	$524.29	$0.00	$0.00	$25,112.52
03		$39,904.42	$0.00	$0.00	$0.00	$0.00	$39,904.42
04		$28,794.32	$0.00	$0.00	$0.00	$0.00	$28,794.32
ENTITY Y-T-D TOTAL		$118,611.77	$8,208.79	$524.29	$7,684.50	$0.00	$126,820.56
A3395529 CALIFORNIA MILITARY INSTITUTE				T			
NON PROP-20							
01	959	$41,024.47	$6,253.79-	$0.00	$6,253.79-	$0.00	$34,770.68
02	959	$39,831.28	$408.15	$408.15	$0.00	$0.00	$40,239.43
03	959	$39,464.28	$0.00	$0.00	$0.00	$0.00	$39,464.28
04	959	$22,448.58	$0.00	$0.00	$0.00	$0.00	$22,448.58
ENTITY NON-PROP TOTL		$142,768.61	$5,845.64-	$408.15	$6,253.79-	$0.00	$136,922.97
PROP-20							
01	959	$0.00	$1,680.19-	$0.00	$0.00	$1,680.19-	$0.00
02	959	$0.00	$441.17	$441.17	$441.17-	$1,239.02-	$0.00
03	959	$25,178.19	$0.00	$0.00	$1,239.02-	$0.00	$23,939.17
04	959	$24,196.26	$0.00	$0.00	$0.00	$0.00	$24,196.26
ENTITY PROP-20 TOTAL		$49,374.45	$1,239.02-	$441.17	$1,680.19-	$0.00	$48,135.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		$41,024.47	$7,933.98-	$0.00	$6,253.79-	$1,680.19-	$34,770.68
02		$39,831.28	$849.32	$849.32	$441.17-	$1,239.02-	$40,239.43
03		$64,642.47	$0.00	$0.00	$1,239.02-	$0.00	$63,403.45
04		$46,644.84	$0.00	$0.00	$0.00	$0.00	$46,644.84
ENTITY Y-T-D TOTAL		$192,143.06	$7,084.66-	$849.32	$7,933.98-	$0.00	$185,058.40

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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3395730 SANTA ROSA ACADEMY				T			
NON PROP-20							
01	1,544	$66,049.82	$20,207.48	$0.00	$20,207.48	$0.00	$86,257.30
02	1,544	$64,128.78	$657.13	$657.13	$0.00	$0.00	$64,785.91
03	1,544	$63,537.90	$0.00	$0.00	$0.00	$0.00	$63,537.90
04	1,544	$36,142.46	$0.00	$0.00	$0.00	$0.00	$36,142.46
ENTITY NON-PROP TOTL		$229,858.96	$20,864.61	$657.13	$20,207.48	$0.00	$250,723.57
PROP-20							
01	1,544	$0.00	$5,780.50	$0.00	$5,780.50	$0.00	$5,780.50
02	1,544	$0.00	$710.29	$710.29	$0.00	$0.00	$710.29
03	1,544	$40,537.16	$0.00	$0.00	$0.00	$0.00	$40,537.16
04	1,544	$38,956.24	$0.00	$0.00	$0.00	$0.00	$38,956.24
ENTITY PROP-20 TOTAL		$79,493.40	$6,490.79	$710.29	$5,780.50	$0.00	$85,984.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		$66,049.82	$25,987.98	$0.00	$25,987.98	$0.00	$92,037.80
02		$64,128.78	$1,367.42	$1,367.42	$0.00	$0.00	$65,496.20
03		$104,075.06	$0.00	$0.00	$0.00	$0.00	$104,075.06
04		$75,098.70	$0.00	$0.00	$0.00	$0.00	$75,098.70
ENTITY Y-T-D TOTAL		$309,352.36	$27,355.40	$1,367.42	$25,987.98	$0.00	$336,707.76
A3395753 RIVER SPRINGS CHARTER SCHOOL				T			
NON PROP-20							
01	5,568	$238,190.04	$23,253.10	$0.00	$23,253.10	$0.00	$261,443.14
02	5,568	$231,262.35	$2,369.77	$2,369.77	$0.00	$0.00	$233,632.12
03	5,568	$229,131.51	$0.00	$0.00	$0.00	$0.00	$229,131.51
04	5,568	$130,337.59	$0.00	$0.00	$0.00	$0.00	$130,337.59
ENTITY NON-PROP TOTL		$828,921.49	$25,622.87	$2,369.77	$23,253.10	$0.00	$854,544.36
PROP-20							
01	5,568	$0.00	$6,938.65	$0.00	$6,938.65	$0.00	$6,938.65
02	5,568	$0.00	$2,561.47	$2,561.47	$0.00	$0.00	$2,561.47
03	5,568	$146,185.82	$0.00	$0.00	$0.00	$0.00	$146,185.82
04	5,568	$140,484.69	$0.00	$0.00	$0.00	$0.00	$140,484.69
ENTITY PROP-20 TOTAL		$286,670.51	$9,500.12	$2,561.47	$6,938.65	$0.00	$296,170.63
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
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		$238,190.04	$30,191.75	$0.00	$30,191.75	$0.00	$268,381.79
02		$231,262.35	$4,931.24	$4,931.24	$0.00	$0.00	$236,193.59
03		$375,317.33	$0.00	$0.00	$0.00	$0.00	$375,317.33
04		$270,822.28	$0.00	$0.00	$0.00	$0.00	$270,822.28
ENTITY Y-T-D TOTAL		$1,115,592.00	$35,122.99	$4,931.24	$30,191.75	$0.00	$1,150,714.99
A3395974	PALM DESERT MIDDLE			T			
NON PROP-20							
01	1,401	$59,932.51	$6,133.58	$0.00	$6,133.58	$0.00	$66,066.09
02	1,401	$58,189.39	$596.27	$596.27	$0.00	$0.00	$58,785.66
03	1,401	$57,653.24	$0.00	$0.00	$0.00	$0.00	$57,653.24
04	1,401	$32,795.07	$0.00	$0.00	$0.00	$0.00	$32,795.07
ENTITY NON-PROP TOTL		$208,570.21	$6,729.85	$596.27	$6,133.58	$0.00	$215,300.06
PROP-20							
01	1,401	$0.00	$1,825.11	$0.00	$1,825.11	$0.00	$1,825.11
02	1,401	$0.00	$644.50	$644.50	$0.00	$0.00	$644.50
03	1,401	$36,782.74	$0.00	$0.00	$0.00	$0.00	$36,782.74
04	1,401	$35,348.24	$0.00	$0.00	$0.00	$0.00	$35,348.24
ENTITY PROP-20 TOTAL		$72,130.98	$2,469.61	$644.50	$1,825.11	$0.00	$74,600.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		$59,932.51	$7,958.69	$0.00	$7,958.69	$0.00	$67,891.20
02		$58,189.39	$1,240.77	$1,240.77	$0.00	$0.00	$59,430.16
03		$94,435.98	$0.00	$0.00	$0.00	$0.00	$94,435.98
04		$68,143.31	$0.00	$0.00	$0.00	$0.00	$68,143.31
ENTITY Y-T-D TOTAL		$280,701.19	$9,199.46	$1,240.77	$7,958.69	$0.00	$289,900.65

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RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	423,095	$18,099,320.23	$124,431.68-	$0.00	$98,157.11-	$26,274.57-	$18,001,163.12
02	423,095	$17,572,906.44	$185,727.45	$185,727.45	$26,274.57-	$0.00	$17,732,359.32
03	423,095	$17,410,990.71	$0.00	$0.00	$0.00	$0.00	$17,410,990.71
04	423,095	$9,903,947.79	$0.00	$0.00	$0.00	$0.00	$9,903,947.79
ED TYPE NON-PROP TOT		$62,987,165.17	$61,295.77	$185,727.45	$124,431.68-	$0.00	$63,048,460.94
PROP-20							
01	423,095	$0.00	$2,870.03-	$0.00	$139,188.23	$142,058.26-	$139,188.23
02	423,095	$0.00	$200,751.72	$200,751.72	$99,253.62-	$42,804.64-	$101,498.10
03	423,095	$11,108,206.21	$0.00	$0.00	$42,804.64-	$0.00	$11,065,401.57
04	423,095	$10,674,994.51	$0.00	$0.00	$0.00	$0.00	$10,674,994.51
ED TYPE PROP-20 TOT		$21,783,200.72	$197,881.69	$200,751.72	$2,870.03-	$0.00	$21,981,082.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		$18,099,320.23	$127,301.71-	$0.00	$41,031.12	$168,332.83-	$18,140,351.35
02		$17,572,906.44	$386,479.17	$386,479.17	$125,528.19-	$42,804.64-	$17,833,857.42
03		$28,519,196.92	$0.00	$0.00	$42,804.64-	$0.00	$28,476,392.28
04		$20,578,942.30	$0.00	$0.00	$0.00	$0.00	$20,578,942.30
ED TYPE Y-T-D TOTAL		$84,770,365.89	$259,177.46	$386,479.17	$127,301.71-	$0.00	$85,029,543.35

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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
RIVERSIDE COUNTY COMMUNITY COLLEGES							
B3367025 DESERT				T			
NON PROP-20							
01	8,517	$364,343.49	$110,219.98	$0.00	$110,219.98	$0.00	$474,563.47
02	8,517	$353,746.66	$3,624.88	$3,624.88	$0.00	$0.00	$357,371.54
03	8,517	$350,487.26	$0.00	$0.00	$0.00	$0.00	$350,487.26
04	8,517	$199,368.75	$0.00	$0.00	$0.00	$0.00	$199,368.75
ENTITY NON-PROP TOTL		$1,267,946.16	$113,844.86	$3,624.88	$110,219.98	$0.00	$1,381,791.02
PROP-20							
01	8,517	$0.00	$31,279.11	$0.00	$31,279.11	$0.00	$31,279.11
02	8,517	$0.00	$3,918.11	$3,918.11	$0.00	$0.00	$3,918.11
03	8,517	$223,610.76	$0.00	$0.00	$0.00	$0.00	$223,610.76
04	8,517	$214,890.10	$0.00	$0.00	$0.00	$0.00	$214,890.10
ENTITY PROP-20 TOTAL		$438,500.86	$35,197.22	$3,918.11	$31,279.11	$0.00	$473,698.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		$364,343.49	$141,499.09	$0.00	$141,499.09	$0.00	$505,842.58
02		$353,746.66	$7,542.99	$7,542.99	$0.00	$0.00	$361,289.65
03		$574,098.02	$0.00	$0.00	$0.00	$0.00	$574,098.02
04		$414,258.85	$0.00	$0.00	$0.00	$0.00	$414,258.85
ENTITY Y-T-D TOTAL		$1,706,447.02	$149,042.08	$7,542.99	$141,499.09	$0.00	$1,855,489.10
B3367132 MT SAN JACINTO				T			
NON PROP-20							
01	10,950	$468,423.30	$15,461.66	$0.00	$15,461.66	$0.00	$483,884.96
02	10,950	$454,799.34	$4,660.38	$4,660.38	$0.00	$0.00	$459,459.72
03	10,950	$450,608.84	$0.00	$0.00	$0.00	$0.00	$450,608.84
04	10,950	$256,321.23	$0.00	$0.00	$0.00	$0.00	$256,321.23
ENTITY NON-PROP TOTL		$1,630,152.71	$20,122.04	$4,660.38	$15,461.66	$0.00	$1,650,274.75
PROP-20							
01	10,950	$0.00	$5,162.18	$0.00	$5,162.18	$0.00	$5,162.18
02	10,950	$0.00	$5,037.38	$5,037.38	$0.00	$0.00	$5,037.38
03	10,950	$287,488.29	$0.00	$0.00	$0.00	$0.00	$287,488.29
04	10,950	$276,276.46	$0.00	$0.00	$0.00	$0.00	$276,276.46
ENTITY PROP-20 TOTAL		$563,764.75	$10,199.56	$5,037.38	$5,162.18	$0.00	$573,964.31
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
RIVERSIDE COUNTY COMMUNITY COLLEGES							
01		$468,423.30	$20,623.84	$0.00	$20,623.84	$0.00	$489,047.14
02		$454,799.34	$9,697.76	$9,697.76	$0.00	$0.00	$464,497.10
03		$738,097.13	$0.00	$0.00	$0.00	$0.00	$738,097.13
04		$532,597.69	$0.00	$0.00	$0.00	$0.00	$532,597.69
ENTITY Y-T-D TOTAL		$2,193,917.46	$30,321.60	$9,697.76	$20,623.84	$0.00	$2,224,239.06
B3367223 RIVERSIDE COMMUNITY COLLEGE T							
NON PROP-20							
01	28,267	$1,209,216.58	$153,041.18	$0.00	$153,041.18	$0.00	$1,362,257.76
02	28,267	$1,174,046.85	$12,030.60	$12,030.60	$0.00	$0.00	$1,186,077.45
03	28,267	$1,163,229.25	$0.00	$0.00	$0.00	$0.00	$1,163,229.25
04	28,267	$661,683.30	$0.00	$0.00	$0.00	$0.00	$661,683.30
ENTITY NON-PROP TOTL		$4,208,175.98	$165,071.78	$12,030.60	$153,041.18	$0.00	$4,373,247.76
PROP-20							
01	28,267	$0.00	$45,032.83	$0.00	$45,032.83	$0.00	$45,032.83
02	28,267	$0.00	$13,003.81	$13,003.81	$0.00	$0.00	$13,003.81
03	28,267	$742,139.87	$0.00	$0.00	$0.00	$0.00	$742,139.87
04	28,267	$713,196.98	$0.00	$0.00	$0.00	$0.00	$713,196.98
ENTITY PROP-20 TOTAL		$1,455,336.85	$58,036.64	$13,003.81	$45,032.83	$0.00	$1,513,373.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		$1,209,216.58	$198,074.01	$0.00	$198,074.01	$0.00	$1,407,290.59
02		$1,174,046.85	$25,034.41	$25,034.41	$0.00	$0.00	$1,199,081.26
03		$1,905,369.12	$0.00	$0.00	$0.00	$0.00	$1,905,369.12
04		$1,374,880.28	$0.00	$0.00	$0.00	$0.00	$1,374,880.28
ENTITY Y-T-D TOTAL		$5,663,512.83	$223,108.42	$25,034.41	$198,074.01	$0.00	$5,886,621.25

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

RIVERSIDE COUNTY
COMMUNITY COLLEGES

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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
NON PROP-20							
01	1,934	$82,733.39	$65,818.12	$0.00	$65,818.12	$0.00	$148,551.51
02	1,934	$80,327.11	$823.12	$823.12	$0.00	$0.00	$81,150.23
03	1,934	$79,586.98	$0.00	$0.00	$0.00	$0.00	$79,586.98
04	1,934	$45,271.71	$0.00	$0.00	$0.00	$0.00	$45,271.71
ENTITY NON-PROP TOTL		$287,919.19	$66,641.24	$823.12	$65,818.12	$0.00	$354,560.43
PROP-20							
01	1,934	$0.00	$18,593.55	$0.00	$18,593.55	$0.00	$18,593.55
02	1,934	$0.00	$889.70	$889.70	$0.00	$0.00	$889.70
03	1,934	$50,776.47	$0.00	$0.00	$0.00	$0.00	$50,776.47
04	1,934	$48,796.22	$0.00	$0.00	$0.00	$0.00	$48,796.22
ENTITY PROP-20 TOTAL		$99,572.69	$19,483.25	$889.70	$18,593.55	$0.00	$119,055.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		$82,733.39	$84,411.67	$0.00	$84,411.67	$0.00	$167,145.06
02		$80,327.11	$1,712.82	$1,712.82	$0.00	$0.00	$82,039.93
03		$130,363.45	$0.00	$0.00	$0.00	$0.00	$130,363.45
04		$94,067.93	$0.00	$0.00	$0.00	$0.00	$94,067.93
ENTITY Y-T-D TOTAL		$387,491.88	$86,124.49	$1,712.82	$84,411.67	$0.00	$473,616.37

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
RIVERSIDE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	49,668	$2,124,716.76	$344,540.94	$0.00	$344,540.94	$0.00	$2,469,257.70
02	49,668	$2,062,919.96	$21,138.98	$21,138.98	$0.00	$0.00	$2,084,058.94
03	49,668	$2,043,912.33	$0.00	$0.00	$0.00	$0.00	$2,043,912.33
04	49,668	$1,162,644.99	$0.00	$0.00	$0.00	$0.00	$1,162,644.99
ED TYPE NON-PROP TOT		$7,394,194.04	$365,679.92	$21,138.98	$344,540.94	$0.00	$7,759,873.96
PROP-20							
01	49,668	$0.00	$100,067.67	$0.00	$100,067.67	$0.00	$100,067.67
02	49,668	$0.00	$22,849.00	$22,849.00	$0.00	$0.00	$22,849.00
03	49,668	$1,304,015.39	$0.00	$0.00	$0.00	$0.00	$1,304,015.39
04	49,668	$1,253,159.76	$0.00	$0.00	$0.00	$0.00	$1,253,159.76
ED TYPE PROP-20 TOT		$2,557,175.15	$122,916.67	$22,849.00	$100,067.67	$0.00	$2,680,091.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		$2,124,716.76	$444,608.61	$0.00	$444,608.61	$0.00	$2,569,325.37
02		$2,062,919.96	$43,987.98	$43,987.98	$0.00	$0.00	$2,106,907.94
03		$3,347,927.72	$0.00	$0.00	$0.00	$0.00	$3,347,927.72
04		$2,415,804.75	$0.00	$0.00	$0.00	$0.00	$2,415,804.75
ED TYPE Y-T-D TOTAL		$9,951,369.19	$488,596.59	$43,987.98	$444,608.61	$0.00	$10,439,965.78

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	472,763	$20,224,036.99	$220,109.26	$0.00	$246,383.83	$26,274.57-	$20,470,420.82
02	472,763	$19,635,826.40	$206,866.43	$206,866.43	$26,274.57-	$0.00	$19,816,418.26
03	472,763	$19,454,903.04	$0.00	$0.00	$0.00	$0.00	$19,454,903.04
04	472,763	$11,066,592.78	$0.00	$0.00	$0.00	$0.00	$11,066,592.78
COUNTY NON-PROP TOTL		$70,381,359.21	$426,975.69	$206,866.43	$220,109.26	$0.00	$70,808,334.90
PROP-20							
01	472,763	$0.00	$97,197.64	$0.00	$239,255.90	$142,058.26-	$239,255.90
02	472,763	$0.00	$223,600.72	$223,600.72	$99,253.62-	$42,804.64-	$124,347.10
03	472,763	$12,412,221.60	$0.00	$0.00	$42,804.64-	$0.00	$12,369,416.96
04	472,763	$11,928,154.27	$0.00	$0.00	$0.00	$0.00	$11,928,154.27
COUNTY PROP-20 TOTAL		$24,340,375.87	$320,798.36	$223,600.72	$97,197.64	$0.00	$24,661,174.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		$20,224,036.99	$317,306.90	$0.00	$485,639.73	$168,332.83-	$20,709,676.72
02		$19,635,826.40	$430,467.15	$430,467.15	$125,528.19-	$42,804.64-	$19,940,765.36
03		$31,867,124.64	$0.00	$0.00	$42,804.64-	$0.00	$31,824,320.00
04		$22,994,747.05	$0.00	$0.00	$0.00	$0.00	$22,994,747.05
COUNTY Y-T-D TOTAL		$94,721,735.08	$747,774.05	$430,467.15	$317,306.90	$0.00	$95,469,509.13