

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A4100041   | SAN MATEO OFFICE OF EDUCATION |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 442                           | \$18,908.04        | \$3,458.05-             | \$0.00                    | \$3,458.05-           | \$0.00                      | \$15,449.99 |
| ENTITY NON-PROP TOTL                             |                               | \$18,908.04        | \$3,458.05-             | \$0.00                    | \$3,458.05-           | \$0.00                      | \$15,449.99 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 442                           | \$0.00             | \$819.05-               | \$0.00                    | \$0.00                | \$819.05-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$819.05-               | \$0.00                    | \$0.00                | \$819.05-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$18,908.04        | \$4,277.10-             | \$0.00                    | \$3,458.05-           | \$819.05-                   | \$15,449.99 |
| ENTITY Y-T-D TOTAL                               |                               | \$18,908.04        | \$4,277.10-             | \$0.00                    | \$3,458.05-           | \$819.05-                   | \$15,449.99 |
| A4168858 BAYSHORE ELEMENTARY T                   |                               |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |             |
| 01   | 380                           | \$16,255.78        | \$351.06                | \$0.00                    | \$351.06              | \$0.00                      | \$16,606.84 |
| ENTITY NON-PROP TOTL                             |                               | \$16,255.78        | \$351.06                | \$0.00                    | \$351.06              | \$0.00                      | \$16,606.84 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 380                           | \$0.00             | \$125.44                | \$0.00                    | \$125.44              | \$0.00                      | \$125.44    |
| ENTITY PROP-20 TOTAL                             |                               | \$0.00             | \$125.44                | \$0.00                    | \$125.44              | \$0.00                      | \$125.44    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$16,255.78        | \$476.50                | \$0.00                    | \$476.50              | \$0.00                      | \$16,732.28 |
| ENTITY Y-T-D TOTAL                               |                               | \$16,255.78        | \$476.50                | \$0.00                    | \$476.50              | \$0.00                      | \$16,732.28 |

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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  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |              |
| A4168866   | BELMONT-REDWOOD SHORES ELEM. |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |              |
| 01   | 3,955                        | \$169,188.50       | \$21,102.56             | \$0.00                    | \$21,102.56           | \$0.00                      | \$190,291.06 |
| ENTITY NON-PROP TOTL                             |                              | \$169,188.50       | \$21,102.56             | \$0.00                    | \$21,102.56           | \$0.00                      | \$190,291.06 |
| PROP-20  |                              |                    |                         |                           |                       |                             |              |
| 01   | 3,955                        | \$0.00             | \$6,213.82              | \$0.00                    | \$6,213.82            | \$0.00                      | \$6,213.82   |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$6,213.82              | \$0.00                    | \$6,213.82            | \$0.00                      | \$6,213.82   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |              |
| 01   |                              | \$169,188.50       | \$27,316.38             | \$0.00                    | \$27,316.38           | \$0.00                      | \$196,504.88 |
| ENTITY Y-T-D TOTAL                               |                              | \$169,188.50       | \$27,316.38             | \$0.00                    | \$27,316.38           | \$0.00                      | \$196,504.88 |
| A4168874 BRISBANE ELEMENTARY T                   |                              |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |              |
| 01   | 457                          | \$19,549.72        | \$3,181.93-             | \$0.00                    | \$3,181.93-           | \$0.00                      | \$16,367.79  |
| ENTITY NON-PROP TOTL                             |                              | \$19,549.72        | \$3,181.93-             | \$0.00                    | \$3,181.93-           | \$0.00                      | \$16,367.79  |
| PROP-20  |                              |                    |                         |                           |                       |                             |              |
| 01   | 457                          | \$0.00             | \$857.23-               | \$0.00                    | \$0.00                | \$857.23-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$857.23-               | \$0.00                    | \$0.00                | \$857.23-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |              |
| 01   |                              | \$19,549.72        | \$4,039.16-             | \$0.00                    | \$3,181.93-           | \$857.23-                   | \$16,367.79  |
| ENTITY Y-T-D TOTAL                               |                              | \$19,549.72        | \$4,039.16-             | \$0.00                    | \$3,181.93-           | \$857.23-                   | \$16,367.79  |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4168882   | BURLINGAME ELEMENTARY    |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,346                    | \$143,136.47       | \$6,578.88              | \$0.00                    | \$6,578.88            | \$0.00                      | \$149,715.35 |
| ENTITY NON-PROP TOTL                             |                          | \$143,136.47       | \$6,578.88              | \$0.00                    | \$6,578.88            | \$0.00                      | \$149,715.35 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,346                    | \$0.00             | \$2,093.67              | \$0.00                    | \$2,093.67            | \$0.00                      | \$2,093.67   |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$2,093.67              | \$0.00                    | \$2,093.67            | \$0.00                      | \$2,093.67   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$143,136.47       | \$8,672.55              | \$0.00                    | \$8,672.55            | \$0.00                      | \$151,809.02 |
| ENTITY Y-T-D TOTAL                               |                          | \$143,136.47       | \$8,672.55              | \$0.00                    | \$8,672.55            | \$0.00                      | \$151,809.02 |
| A4168890   | CABRILLO UNIFIED         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,353                    | \$143,435.92       | \$1,475.41-             | \$0.00                    | \$1,475.41-           | \$0.00                      | \$141,960.51 |
| ENTITY NON-PROP TOTL                             |                          | \$143,435.92       | \$1,475.41-             | \$0.00                    | \$1,475.41-           | \$0.00                      | \$141,960.51 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,353                    | \$0.00             | \$157.20-               | \$0.00                    | \$0.00                | \$157.20-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$157.20-               | \$0.00                    | \$0.00                | \$157.20-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$143,435.92       | \$1,632.61-             | \$0.00                    | \$1,475.41-           | \$157.20-                   | \$141,960.51 |
| ENTITY Y-T-D TOTAL                               |                          | \$143,435.92       | \$1,632.61-             | \$0.00                    | \$1,475.41-           | \$157.20-                   | \$141,960.51 |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |              |
| A4168908   | HILLSBOROUGH CITY ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |              |
| 01   | 1,571                        | \$67,204.84        | \$1,520.38              | \$0.00                    | \$1,520.38            | \$0.00                      | \$68,725.22  |
| ENTITY NON-PROP TOTL                             |                              | \$67,204.84        | \$1,520.38              | \$0.00                    | \$1,520.38            | \$0.00                      | \$68,725.22  |
| PROP-20  |                              |                    |                         |                           |                       |                             |              |
| 01   | 1,571                        | \$0.00             | \$545.01                | \$0.00                    | \$545.01              | \$0.00                      | \$545.01     |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$545.01                | \$0.00                    | \$545.01              | \$0.00                      | \$545.01     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |              |
| 01   |                              | \$67,204.84        | \$2,065.39              | \$0.00                    | \$2,065.39            | \$0.00                      | \$69,270.23  |
| ENTITY Y-T-D TOTAL                               |                              | \$67,204.84        | \$2,065.39              | \$0.00                    | \$2,065.39            | \$0.00                      | \$69,270.23  |
| A4168916 JEFFERSON ELEMENTARY T                  |                              |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |              |
| 01   | 6,374                        | \$272,669.42       | \$8,223.60-             | \$0.00                    | \$8,223.60-           | \$0.00                      | \$264,445.82 |
| ENTITY NON-PROP TOTL                             |                              | \$272,669.42       | \$8,223.60-             | \$0.00                    | \$8,223.60-           | \$0.00                      | \$264,445.82 |
| PROP-20  |                              |                    |                         |                           |                       |                             |              |
| 01   | 6,374                        | \$0.00             | \$1,822.47-             | \$0.00                    | \$0.00                | \$1,822.47-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$1,822.47-             | \$0.00                    | \$0.00                | \$1,822.47-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |              |
| 01   |                              | \$272,669.42       | \$10,046.07-            | \$0.00                    | \$8,223.60-           | \$1,822.47-                 | \$264,445.82 |
| ENTITY Y-T-D TOTAL                               |                              | \$272,669.42       | \$10,046.07-            | \$0.00                    | \$8,223.60-           | \$1,822.47-                 | \$264,445.82 |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4168924   | JEFFERSIN UNION HIGH     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,617                    | \$197,507.79       | \$4,017.36-             | \$0.00                    | \$4,017.36-           | \$0.00                      | \$193,490.43 |
| ENTITY NON-PROP TOTL                             |                          | \$197,507.79       | \$4,017.36-             | \$0.00                    | \$4,017.36-           | \$0.00                      | \$193,490.43 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,617                    | \$0.00             | \$720.95-               | \$0.00                    | \$0.00                | \$720.95-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$720.95-               | \$0.00                    | \$0.00                | \$720.95-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$197,507.79       | \$4,738.31-             | \$0.00                    | \$4,017.36-           | \$720.95-                   | \$193,490.43 |
| ENTITY Y-T-D TOTAL                               |                          | \$197,507.79       | \$4,738.31-             | \$0.00                    | \$4,017.36-           | \$720.95-                   | \$193,490.43 |
| A4168932 PACIFICA SCHOOL DISTRICT                |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,135                    | \$134,110.23       | \$15,890.90-            | \$0.00                    | \$15,890.90-          | \$0.00                      | \$118,219.33 |
| ENTITY NON-PROP TOTL                             |                          | \$134,110.23       | \$15,890.90-            | \$0.00                    | \$15,890.90-          | \$0.00                      | \$118,219.33 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,135                    | \$0.00             | \$4,216.58-             | \$0.00                    | \$0.00                | \$4,216.58-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$4,216.58-             | \$0.00                    | \$0.00                | \$4,216.58-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$134,110.23       | \$20,107.48-            | \$0.00                    | \$15,890.90-          | \$4,216.58-                 | \$118,219.33 |
| ENTITY Y-T-D TOTAL                               |                          | \$134,110.23       | \$20,107.48-            | \$0.00                    | \$15,890.90-          | \$4,216.58-                 | \$118,219.33 |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A4168940   | LA HONDA-PESCADERO UNIFIED |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 336                        | \$14,373.53        | \$1,054.20-             | \$0.00                    | \$1,054.20-           | \$0.00                      | \$13,319.33 |
| ENTITY NON-PROP TOTL                             |                            | \$14,373.53        | \$1,054.20-             | \$0.00                    | \$1,054.20-           | \$0.00                      | \$13,319.33 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 336                        | \$0.00             | \$270.03-               | \$0.00                    | \$0.00                | \$270.03-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$270.03-               | \$0.00                    | \$0.00                | \$270.03-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$14,373.53        | \$1,324.23-             | \$0.00                    | \$1,054.20-           | \$270.03-                   | \$13,319.33 |
| ENTITY Y-T-D TOTAL                               |                            | \$14,373.53        | \$1,324.23-             | \$0.00                    | \$1,054.20-           | \$270.03-                   | \$13,319.33 |
| A4168957 LAS LOMITAS ELEMENTARY T                |                            |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 1,413                      | \$60,445.85        | \$679.22                | \$0.00                    | \$679.22              | \$0.00                      | \$61,125.07 |
| ENTITY NON-PROP TOTL                             |                            | \$60,445.85        | \$679.22                | \$0.00                    | \$679.22              | \$0.00                      | \$61,125.07 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 1,413                      | \$0.00             | \$295.59                | \$0.00                    | \$295.59              | \$0.00                      | \$295.59    |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$295.59                | \$0.00                    | \$295.59              | \$0.00                      | \$295.59    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$60,445.85        | \$974.81                | \$0.00                    | \$974.81              | \$0.00                      | \$61,420.66 |
| ENTITY Y-T-D TOTAL                               |                            | \$60,445.85        | \$974.81                | \$0.00                    | \$974.81              | \$0.00                      | \$61,420.66 |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A4168965   | MENLO PARK CITY ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |              |
| 01   | 3,028                      | \$129,532.94       | \$11,779.66             | \$0.00                    | \$11,779.66           | \$0.00                      | \$141,312.60 |
| ENTITY NON-PROP TOTL                             |                            | \$129,532.94       | \$11,779.66             | \$0.00                    | \$11,779.66           | \$0.00                      | \$141,312.60 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 3,028                      | \$0.00             | \$3,530.69              | \$0.00                    | \$3,530.69            | \$0.00                      | \$3,530.69   |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$3,530.69              | \$0.00                    | \$3,530.69            | \$0.00                      | \$3,530.69   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$129,532.94       | \$15,310.35             | \$0.00                    | \$15,310.35           | \$0.00                      | \$144,843.29 |
| ENTITY Y-T-D TOTAL                               |                            | \$129,532.94       | \$15,310.35             | \$0.00                    | \$15,310.35           | \$0.00                      | \$144,843.29 |
| A4168973   | MILLBRAE ELEMENTARY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |              |
| 01   | 2,496                      | \$106,774.84       | \$698.21-               | \$0.00                    | \$698.21-             | \$0.00                      | \$106,076.63 |
| ENTITY NON-PROP TOTL                             |                            | \$106,774.84       | \$698.21-               | \$0.00                    | \$698.21-             | \$0.00                      | \$106,076.63 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 2,496                      | \$0.00             | \$6.79-                 | \$0.00                    | \$0.00                | \$6.79-                     | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$6.79-                 | \$0.00                    | \$0.00                | \$6.79-                     | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$106,774.84       | \$705.00-               | \$0.00                    | \$698.21-             | \$6.79-                     | \$106,076.63 |
| ENTITY Y-T-D TOTAL                               |                            | \$106,774.84       | \$705.00-               | \$0.00                    | \$698.21-             | \$6.79-                     | \$106,076.63 |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A4168981   | PORTOLA VALLEY ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |              |
| 01   | 635                       | \$27,164.27        | \$2,870.43-             | \$0.00                    | \$2,870.43-           | \$0.00                      | \$24,293.84  |
| ENTITY NON-PROP TOTL                             |                           | \$27,164.27        | \$2,870.43-             | \$0.00                    | \$2,870.43-           | \$0.00                      | \$24,293.84  |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 635                       | \$0.00             | \$756.44-               | \$0.00                    | \$0.00                | \$756.44-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$756.44-               | \$0.00                    | \$0.00                | \$756.44-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$27,164.27        | \$3,626.87-             | \$0.00                    | \$2,870.43-           | \$756.44-                   | \$24,293.84  |
| ENTITY Y-T-D TOTAL                               |                           | \$27,164.27        | \$3,626.87-             | \$0.00                    | \$2,870.43-           | \$756.44-                   | \$24,293.84  |
| A4168999 RAVENWOOD CITY ELEMENTARY T             |                           |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |              |
| 01   | 3,385                     | \$144,804.83       | \$14,443.53-            | \$0.00                    | \$14,443.53-          | \$0.00                      | \$130,361.30 |
| ENTITY NON-PROP TOTL                             |                           | \$144,804.83       | \$14,443.53-            | \$0.00                    | \$14,443.53-          | \$0.00                      | \$130,361.30 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 3,385                     | \$0.00             | \$3,792.00-             | \$0.00                    | \$0.00                | \$3,792.00-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                           | \$0.00             | \$3,792.00-             | \$0.00                    | \$0.00                | \$3,792.00-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$144,804.83       | \$18,235.53-            | \$0.00                    | \$14,443.53-          | \$3,792.00-                 | \$130,361.30 |
| ENTITY Y-T-D TOTAL                               |                           | \$144,804.83       | \$18,235.53-            | \$0.00                    | \$14,443.53-          | \$3,792.00-                 | \$130,361.30 |

| 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  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4169005   | REDWOOD CITY ELEMENTARY  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,863                    | \$379,144.81       | \$25,519.05-            | \$0.00                    | \$25,519.05-          | \$0.00                      | \$353,625.76 |
| ENTITY NON-PROP TOTL                             |                          | \$379,144.81       | \$25,519.05-            | \$0.00                    | \$25,519.05-          | \$0.00                      | \$353,625.76 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,863                    | \$0.00             | \$6,481.61-             | \$0.00                    | \$0.00                | \$6,481.61-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$6,481.61-             | \$0.00                    | \$0.00                | \$6,481.61-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$379,144.81       | \$32,000.66-            | \$0.00                    | \$25,519.05-          | \$6,481.61-                 | \$353,625.76 |
| ENTITY Y-T-D TOTAL                               |                          | \$379,144.81       | \$32,000.66-            | \$0.00                    | \$25,519.05-          | \$6,481.61-                 | \$353,625.76 |
| A4169013 SAN BRUNO PARK ELEMENTARY T             |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,773                    | \$118,624.45       | \$4,709.58-             | \$0.00                    | \$4,709.58-           | \$0.00                      | \$113,914.87 |
| ENTITY NON-PROP TOTL                             |                          | \$118,624.45       | \$4,709.58-             | \$0.00                    | \$4,709.58-           | \$0.00                      | \$113,914.87 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,773                    | \$0.00             | \$1,110.11-             | \$0.00                    | \$0.00                | \$1,110.11-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$1,110.11-             | \$0.00                    | \$0.00                | \$1,110.11-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$118,624.45       | \$5,819.69-             | \$0.00                    | \$4,709.58-           | \$1,110.11-                 | \$113,914.87 |
| ENTITY Y-T-D TOTAL                               |                          | \$118,624.45       | \$5,819.69-             | \$0.00                    | \$4,709.58-           | \$1,110.11-                 | \$113,914.87 |

| 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  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4169021   | SAN CARLOS ELEMENTARY    |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 695                      | \$29,730.97        | \$6,441.12              | \$0.00                    | \$6,441.12            | \$0.00                      | \$36,172.09  |
| ENTITY NON-PROP TOTL                             |                          | \$29,730.97        | \$6,441.12              | \$0.00                    | \$6,441.12            | \$0.00                      | \$36,172.09  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 695                      | \$0.00             | \$1,857.89              | \$0.00                    | \$1,857.89            | \$0.00                      | \$1,857.89   |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$1,857.89              | \$0.00                    | \$1,857.89            | \$0.00                      | \$1,857.89   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$29,730.97        | \$8,299.01              | \$0.00                    | \$8,299.01            | \$0.00                      | \$38,029.98  |
| ENTITY Y-T-D TOTAL                               |                          | \$29,730.97        | \$8,299.01              | \$0.00                    | \$8,299.01            | \$0.00                      | \$38,029.98  |
| A4169039 SAN MATEO-FOSTER CITY T                 |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 11,937                   | \$510,645.57       | \$9,714.43              | \$0.00                    | \$9,714.43            | \$0.00                      | \$520,360.00 |
| ENTITY NON-PROP TOTL                             |                          | \$510,645.57       | \$9,714.43              | \$0.00                    | \$9,714.43            | \$0.00                      | \$520,360.00 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 11,937                   | \$0.00             | \$3,626.10              | \$0.00                    | \$3,626.10            | \$0.00                      | \$3,626.10   |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$3,626.10              | \$0.00                    | \$3,626.10            | \$0.00                      | \$3,626.10   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$510,645.57       | \$13,340.53             | \$0.00                    | \$13,340.53           | \$0.00                      | \$523,986.10 |
| ENTITY Y-T-D TOTAL                               |                          | \$510,645.57       | \$13,340.53             | \$0.00                    | \$13,340.53           | \$0.00                      | \$523,986.10 |

| 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  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4169047   | SAN MATEO UNION HIGH     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,219                    | \$351,595.53       | \$254.64-               | \$0.00                    | \$254.64-             | \$0.00                      | \$351,340.89 |
| ENTITY NON-PROP TOTL                             |                          | \$351,595.53       | \$254.64-               | \$0.00                    | \$254.64-             | \$0.00                      | \$351,340.89 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,219                    | \$0.00             | \$739.01                | \$0.00                    | \$739.01              | \$0.00                      | \$739.01     |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$739.01                | \$0.00                    | \$739.01              | \$0.00                      | \$739.01     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$351,595.53       | \$484.37                | \$0.00                    | \$484.37              | \$0.00                      | \$352,079.90 |
| ENTITY Y-T-D TOTAL                               |                          | \$351,595.53       | \$484.37                | \$0.00                    | \$484.37              | \$0.00                      | \$352,079.90 |
| A4169062   | SEQUOIA UNION HIGH       |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,283                    | \$354,333.35       | \$29,080.57-            | \$0.00                    | \$29,080.57-          | \$0.00                      | \$325,252.78 |
| ENTITY NON-PROP TOTL                             |                          | \$354,333.35       | \$29,080.57-            | \$0.00                    | \$29,080.57-          | \$0.00                      | \$325,252.78 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,283                    | \$0.00             | \$955.78-               | \$0.00                    | \$0.00                | \$955.78-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$955.78-               | \$0.00                    | \$0.00                | \$955.78-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$354,333.35       | \$30,036.35-            | \$0.00                    | \$29,080.57-          | \$955.78-                   | \$325,252.78 |
| ENTITY Y-T-D TOTAL                               |                          | \$354,333.35       | \$30,036.35-            | \$0.00                    | \$29,080.57-          | \$955.78-                   | \$325,252.78 |

| 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  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |              |
| A4169070   | SOUTH SAN FRANCISCO UNIFIED |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |              |
| 01   | 9,139                       | \$390,951.65       | \$26,430.30-            | \$0.00                    | \$26,430.30-          | \$0.00                      | \$364,521.35 |
| ENTITY NON-PROP TOTL                             |                             | \$390,951.65       | \$26,430.30-            | \$0.00                    | \$26,430.30-          | \$0.00                      | \$364,521.35 |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 9,139                       | \$0.00             | \$6,668.83-             | \$0.00                    | \$0.00                | \$6,668.83-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$6,668.83-             | \$0.00                    | \$0.00                | \$6,668.83-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$390,951.65       | \$33,099.13-            | \$0.00                    | \$26,430.30-          | \$6,668.83-                 | \$364,521.35 |
| ENTITY Y-T-D TOTAL                               |                             | \$390,951.65       | \$33,099.13-            | \$0.00                    | \$26,430.30-          | \$6,668.83-                 | \$364,521.35 |
| A4169088 WOODSIDE ELEMENTARY T                   |                             |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |              |
| 01   | 448                         | \$19,164.71        | \$1,621.75-             | \$0.00                    | \$1,621.75-           | \$0.00                      | \$17,542.96  |
| ENTITY NON-PROP TOTL                             |                             | \$19,164.71        | \$1,621.75-             | \$0.00                    | \$1,621.75-           | \$0.00                      | \$17,542.96  |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 448                         | \$0.00             | \$420.63-               | \$0.00                    | \$0.00                | \$420.63-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$420.63-               | \$0.00                    | \$0.00                | \$420.63-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$19,164.71        | \$2,042.38-             | \$0.00                    | \$1,621.75-           | \$420.63-                   | \$17,542.96  |
| ENTITY Y-T-D TOTAL                               |                             | \$19,164.71        | \$2,042.38-             | \$0.00                    | \$1,621.75-           | \$420.63-                   | \$17,542.96  |

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A4191446   | EAST PALO ALTO ACADEMY   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 263                      | \$11,250.71        | \$404.21                | \$0.00                    | \$404.21              | \$0.00                      | \$11,654.92 |
| ENTITY NON-PROP TOTL                             |                          | \$11,250.71        | \$404.21                | \$0.00                    | \$404.21              | \$0.00                      | \$11,654.92 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 263                      | \$0.00             | \$133.18                | \$0.00                    | \$133.18              | \$0.00                      | \$133.18    |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$133.18                | \$0.00                    | \$133.18              | \$0.00                      | \$133.18    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$11,250.71        | \$537.39                | \$0.00                    | \$537.39              | \$0.00                      | \$11,788.10 |
| ENTITY Y-T-D TOTAL                               |                          | \$11,250.71        | \$537.39                | \$0.00                    | \$537.39              | \$0.00                      | \$11,788.10 |
| A4191498 CONNECT COMMUNITY CHARTER T             |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 196                      | \$8,384.56         | \$7,306.92              | \$0.00                    | \$7,306.92            | \$0.00                      | \$15,691.48 |
| ENTITY NON-PROP TOTL                             |                          | \$8,384.56         | \$7,306.92              | \$0.00                    | \$7,306.92            | \$0.00                      | \$15,691.48 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 196                      | \$0.00             | \$2,062.77              | \$0.00                    | \$2,062.77            | \$0.00                      | \$2,062.77  |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$2,062.77              | \$0.00                    | \$2,062.77            | \$0.00                      | \$2,062.77  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$8,384.56         | \$9,369.69              | \$0.00                    | \$9,369.69            | \$0.00                      | \$17,754.25 |
| ENTITY Y-T-D TOTAL                               |                          | \$8,384.56         | \$9,369.69              | \$0.00                    | \$9,369.69            | \$0.00                      | \$17,754.25 |

| ED ENTITY ID                                     | ED ENTITY NAME               | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE     | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A4191500   | SUMMIT PUBLIC SCHOOL: SHASTA |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |             |
| 01   | 218                          | \$9,325.68         | \$13,392.77             | \$0.00                    | \$13,392.77           | \$0.00                      | \$22,718.45 |
| ENTITY NON-PROP TOTL                             |                              | \$9,325.68         | \$13,392.77             | \$0.00                    | \$13,392.77           | \$0.00                      | \$22,718.45 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 218                          | \$0.00             | \$3,770.16              | \$0.00                    | \$3,770.16            | \$0.00                      | \$3,770.16  |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$3,770.16              | \$0.00                    | \$3,770.16            | \$0.00                      | \$3,770.16  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$9,325.68         | \$17,162.93             | \$0.00                    | \$17,162.93           | \$0.00                      | \$26,488.61 |
| ENTITY Y-T-D TOTAL                               |                              | \$9,325.68         | \$17,162.93             | \$0.00                    | \$17,162.93           | \$0.00                      | \$26,488.61 |
| A4191647 DESIGN TECH HIGH SCHOOL T               |                              |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |             |
| 01   | 139                          | \$5,946.19         | \$17,965.88             | \$0.00                    | \$17,965.88           | \$0.00                      | \$23,912.07 |
| ENTITY NON-PROP TOTL                             |                              | \$5,946.19         | \$17,965.88             | \$0.00                    | \$17,965.88           | \$0.00                      | \$23,912.07 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 139                          | \$0.00             | \$5,045.90              | \$0.00                    | \$5,045.90            | \$0.00                      | \$5,045.90  |
| ENTITY PROP-20 TOTAL                             |                              | \$0.00             | \$5,045.90              | \$0.00                    | \$5,045.90            | \$0.00                      | \$5,045.90  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$5,946.19         | \$23,011.78             | \$0.00                    | \$23,011.78           | \$0.00                      | \$28,957.97 |
| ENTITY Y-T-D TOTAL                               |                              | \$5,946.19         | \$23,011.78             | \$0.00                    | \$23,011.78           | \$0.00                      | \$28,957.97 |

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A4195001   | SAN CARLOS CHARTER LEARNING |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 356                         | \$15,229.10        | \$752.78                | \$0.00                    | \$752.78              | \$0.00                      | \$15,981.88 |
| ENTITY NON-PROP TOTL                             |                             | \$15,229.10        | \$752.78                | \$0.00                    | \$752.78              | \$0.00                      | \$15,981.88 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 356                         | \$0.00             | \$237.90                | \$0.00                    | \$237.90              | \$0.00                      | \$237.90    |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$237.90                | \$0.00                    | \$237.90              | \$0.00                      | \$237.90    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$15,229.10        | \$990.68                | \$0.00                    | \$990.68              | \$0.00                      | \$16,219.78 |
| ENTITY Y-T-D TOTAL                               |                             | \$15,229.10        | \$990.68                | \$0.00                    | \$990.68              | \$0.00                      | \$16,219.78 |
| A4195125 ASPIRE EAST PALO ALTO CHARTER T         |                             |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 757                         | \$32,383.23        | \$27,812.96             | \$0.00                    | \$27,812.96           | \$0.00                      | \$60,196.19 |
| ENTITY NON-PROP TOTL                             |                             | \$32,383.23        | \$27,812.96             | \$0.00                    | \$27,812.96           | \$0.00                      | \$60,196.19 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 757                         | \$0.00             | \$7,852.56              | \$0.00                    | \$7,852.56            | \$0.00                      | \$7,852.56  |
| ENTITY PROP-20 TOTAL                             |                             | \$0.00             | \$7,852.56              | \$0.00                    | \$7,852.56            | \$0.00                      | \$7,852.56  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$32,383.23        | \$35,665.52             | \$0.00                    | \$35,665.52           | \$0.00                      | \$68,048.75 |
| ENTITY Y-T-D TOTAL                               |                             | \$32,383.23        | \$35,665.52             | \$0.00                    | \$35,665.52           | \$0.00                      | \$68,048.75 |

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A4195259   | HEATHER SCHOOL           |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 451                      | \$19,293.05        | \$326.15-               | \$0.00                    | \$326.15-             | \$0.00                      | \$18,966.90 |
| ENTITY NON-PROP TOTL                             |                          | \$19,293.05        | \$326.15-               | \$0.00                    | \$326.15-             | \$0.00                      | \$18,966.90 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 451                      | \$0.00             | \$57.29-                | \$0.00                    | \$0.00                | \$57.29-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$57.29-                | \$0.00                    | \$0.00                | \$57.29-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$19,293.05        | \$383.44-               | \$0.00                    | \$326.15-             | \$57.29-                    | \$18,966.90 |
| ENTITY Y-T-D TOTAL                               |                          | \$19,293.05        | \$383.44-               | \$0.00                    | \$326.15-             | \$57.29-                    | \$18,966.90 |
| A4195260 BRITTAN ACRES SCHOOL T                  |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 436                      | \$18,651.37        | \$2,264.97-             | \$0.00                    | \$2,264.97-           | \$0.00                      | \$16,386.40 |
| ENTITY NON-PROP TOTL                             |                          | \$18,651.37        | \$2,264.97-             | \$0.00                    | \$2,264.97-           | \$0.00                      | \$16,386.40 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 436                      | \$0.00             | \$601.82-               | \$0.00                    | \$0.00                | \$601.82-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$601.82-               | \$0.00                    | \$0.00                | \$601.82-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$18,651.37        | \$2,866.79-             | \$0.00                    | \$2,264.97-           | \$601.82-                   | \$16,386.40 |
| ENTITY Y-T-D TOTAL                               |                          | \$18,651.37        | \$2,866.79-             | \$0.00                    | \$2,264.97-           | \$601.82-                   | \$16,386.40 |

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A4195329   | TIERRA LINDA MIDDLE SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 647                        | \$27,677.61        | \$5,554.21              | \$0.00                    | \$5,554.21            | \$0.00                      | \$33,231.82 |
| ENTITY NON-PROP TOTL                             |                            | \$27,677.61        | \$5,554.21              | \$0.00                    | \$5,554.21            | \$0.00                      | \$33,231.82 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 647                        | \$0.00             | \$1,605.66              | \$0.00                    | \$1,605.66            | \$0.00                      | \$1,605.66  |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$1,605.66              | \$0.00                    | \$1,605.66            | \$0.00                      | \$1,605.66  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$27,677.61        | \$7,159.87              | \$0.00                    | \$7,159.87            | \$0.00                      | \$34,837.48 |
| ENTITY Y-T-D TOTAL                               |                            | \$27,677.61        | \$7,159.87              | \$0.00                    | \$7,159.87            | \$0.00                      | \$34,837.48 |
| A4195330 WHITE OAKS ELEMENTARY T                 |                            |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |             |
| 01   | 389                        | \$16,640.79        | \$3,411.72-             | \$0.00                    | \$3,411.72-           | \$0.00                      | \$13,229.07 |
| ENTITY NON-PROP TOTL                             |                            | \$16,640.79        | \$3,411.72-             | \$0.00                    | \$3,411.72-           | \$0.00                      | \$13,229.07 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 389                        | \$0.00             | \$926.78-               | \$0.00                    | \$0.00                | \$926.78-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                            | \$0.00             | \$926.78-               | \$0.00                    | \$0.00                | \$926.78-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$16,640.79        | \$4,338.50-             | \$0.00                    | \$3,411.72-           | \$926.78-                   | \$13,229.07 |
| ENTITY Y-T-D TOTAL                               |                            | \$16,640.79        | \$4,338.50-             | \$0.00                    | \$3,411.72-           | \$926.78-                   | \$13,229.07 |

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A4195348   | ARUNDEL SCHOOL           |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 520                      | \$22,244.75        | \$811.01                | \$0.00                    | \$811.01              | \$0.00                      | \$23,055.76 |
| ENTITY NON-PROP TOTL                             |                          | \$22,244.75        | \$811.01                | \$0.00                    | \$811.01              | \$0.00                      | \$23,055.76 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 520                      | \$0.00             | \$266.65                | \$0.00                    | \$266.65              | \$0.00                      | \$266.65    |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$266.65                | \$0.00                    | \$266.65              | \$0.00                      | \$266.65    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$22,244.75        | \$1,077.66              | \$0.00                    | \$1,077.66            | \$0.00                      | \$23,322.41 |
| ENTITY Y-T-D TOTAL                               |                          | \$22,244.75        | \$1,077.66              | \$0.00                    | \$1,077.66            | \$0.00                      | \$23,322.41 |
| A4195802 CAL VIRTUAL ACADEMY@SAN MATEO T         |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 821                      | \$35,121.05        | \$809.57                | \$0.00                    | \$809.57              | \$0.00                      | \$35,930.62 |
| ENTITY NON-PROP TOTL                             |                          | \$35,121.05        | \$809.57                | \$0.00                    | \$809.57              | \$0.00                      | \$35,930.62 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 821                      | \$0.00             | \$289.04                | \$0.00                    | \$289.04              | \$0.00                      | \$289.04    |
| ENTITY PROP-20 TOTAL                             |                          | \$0.00             | \$289.04                | \$0.00                    | \$289.04              | \$0.00                      | \$289.04    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$35,121.05        | \$1,098.61              | \$0.00                    | \$1,098.61            | \$0.00                      | \$36,219.66 |
| ENTITY Y-T-D TOTAL                               |                          | \$35,121.05        | \$1,098.61              | \$0.00                    | \$1,098.61            | \$0.00                      | \$36,219.66 |

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A4195835   | SUMMIT PREPARATORY CHARTER HIG |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 383                            | \$16,384.12        | \$1,723.13-             | \$0.00                    | \$1,723.13-           | \$0.00                      | \$14,660.99 |
| ENTITY NON-PROP TOTL                             |                                | \$16,384.12        | \$1,723.13-             | \$0.00                    | \$1,723.13-           | \$0.00                      | \$14,660.99 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 383                            | \$0.00             | \$453.96-               | \$0.00                    | \$0.00                | \$453.96-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$453.96-               | \$0.00                    | \$0.00                | \$453.96-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$16,384.12        | \$2,177.09-             | \$0.00                    | \$1,723.13-           | \$453.96-                   | \$14,660.99 |
| ENTITY Y-T-D TOTAL                               |                                | \$16,384.12        | \$2,177.09-             | \$0.00                    | \$1,723.13-           | \$453.96-                   | \$14,660.99 |
| A4195999 EVEREST PUBLIC HIGH T                   |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 381                            | \$16,298.56        | \$41,113.30             | \$0.00                    | \$41,113.30           | \$0.00                      | \$57,411.86 |
| ENTITY NON-PROP TOTL                             |                                | \$16,298.56        | \$41,113.30             | \$0.00                    | \$41,113.30           | \$0.00                      | \$57,411.86 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 381                            | \$0.00             | \$5,076.70              | \$0.00                    | \$5,076.70            | \$0.00                      | \$5,076.70  |
| ENTITY PROP-20 TOTAL                             |                                | \$0.00             | \$5,076.70              | \$0.00                    | \$5,076.70            | \$0.00                      | \$5,076.70  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$16,298.56        | \$46,190.00             | \$0.00                    | \$46,190.00           | \$0.00                      | \$62,488.56 |
| ENTITY Y-T-D TOTAL                               |                                | \$16,298.56        | \$46,190.00             | \$0.00                    | \$46,190.00           | \$0.00                      | \$62,488.56 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN MATEO COUNTY                    |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 95,237                   | \$4,074,084.78     | \$23,435.44             | \$0.00                    | \$23,435.44           | \$0.00                      | \$4,097,520.22 |
| ED TYPE NON-PROP TOT                |                          | \$4,074,084.78     | \$23,435.44             | \$0.00                    | \$23,435.44           | \$0.00                      | \$4,097,520.22 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 95,237                   | \$0.00             | \$14,272.19             | \$0.00                    | \$45,367.74           | \$31,095.55-                | \$45,367.74    |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$14,272.19             | \$0.00                    | \$45,367.74           | \$31,095.55-                | \$45,367.74    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$4,074,084.78     | \$37,707.63             | \$0.00                    | \$68,803.18           | \$31,095.55-                | \$4,142,887.96 |
| ED TYPE Y-T-D TOTAL                 |                          | \$4,074,084.78     | \$37,707.63             | \$0.00                    | \$68,803.18           | \$31,095.55-                | \$4,142,887.96 |

| 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  |
| SAN MATEO COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B4169054                               | SAN MATEO                |                    |                         |                           | T                     |                             |              |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |              |
| 01                                     | 18,851                   | \$806,415.32       | \$70,152.43-            | \$0.00                    | \$70,152.43-          | \$0.00                      | \$736,262.89 |
| ENTITY NON-PROP TOTL                   |                          | \$806,415.32       | \$70,152.43-            | \$0.00                    | \$70,152.43-          | \$0.00                      | \$736,262.89 |
| PROP-20                                |                          |                    |                         |                           |                       |                             |              |
| 01                                     | 18,851                   | \$0.00             | \$18,092.96-            | \$0.00                    | \$0.00                | \$18,092.96-                | \$0.00       |
| ENTITY PROP-20 TOTAL                   |                          | \$0.00             | \$18,092.96-            | \$0.00                    | \$0.00                | \$18,092.96-                | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |              |
| 01                                     |                          | \$806,415.32       | \$88,245.39-            | \$0.00                    | \$70,152.43-          | \$18,092.96-                | \$736,262.89 |
| ENTITY Y-T-D TOTAL                     |                          | \$806,415.32       | \$88,245.39-            | \$0.00                    | \$70,152.43-          | \$18,092.96-                | \$736,262.89 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN MATEO COUNTY COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| COMMUNITY COLLEGES TOTAL            |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 18,851                   | \$806,415.32       | \$70,152.43-            | \$0.00                    | \$70,152.43-          | \$0.00                      | \$736,262.89 |
| ED TYPE NON-PROP TOT                |                          | \$806,415.32       | \$70,152.43-            | \$0.00                    | \$70,152.43-          | \$0.00                      | \$736,262.89 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 18,851                   | \$0.00             | \$18,092.96-            | \$0.00                    | \$0.00                | \$18,092.96-                | \$0.00       |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$18,092.96-            | \$0.00                    | \$0.00                | \$18,092.96-                | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$806,415.32       | \$88,245.39-            | \$0.00                    | \$70,152.43-          | \$18,092.96-                | \$736,262.89 |
| ED TYPE Y-T-D TOTAL                 |                          | \$806,415.32       | \$88,245.39-            | \$0.00                    | \$70,152.43-          | \$18,092.96-                | \$736,262.89 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN MATEO COUNTY                    |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 114,088                  | \$4,880,500.10     | \$46,716.99-            | \$0.00                    | \$46,716.99-          | \$0.00                      | \$4,833,783.11 |
| COUNTY NON-PROP TOTL                |                          | \$4,880,500.10     | \$46,716.99-            | \$0.00                    | \$46,716.99-          | \$0.00                      | \$4,833,783.11 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 114,088                  | \$0.00             | \$3,820.77-             | \$0.00                    | \$45,367.74           | \$49,188.51-                | \$45,367.74    |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$3,820.77-             | \$0.00                    | \$45,367.74           | \$49,188.51-                | \$45,367.74    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$4,880,500.10     | \$50,537.76-            | \$0.00                    | \$1,349.25-           | \$49,188.51-                | \$4,879,150.85 |
| COUNTY Y-T-D TOTAL                  |                          | \$4,880,500.10     | \$50,537.76-            | \$0.00                    | \$1,349.25-           | \$49,188.51-                | \$4,879,150.85 |