

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4300043 | SANTA CLARA COUNTY OFFICE OF E | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,847 | \$129,766.37 | \$22,893.90- | \$1,073.43 | \$23,967.33- | \$0.00 | \$106,872.47 |
| 02 | 3,847 | \$131,256.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,256.91 |
| ENTITY NON-PROP TOTL | | \$261,023.28 | \$22,893.90- | \$1,073.43 | \$23,967.33- | \$0.00 | \$238,129.38 |
| PROP-20 | | | | | | | |
| 01 | 3,847 | \$0.00 | \$4,596.68- | \$1,155.35 | \$1,155.35- | \$4,596.68- | \$0.00 |
| 02 | 3,847 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,596.68- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,596.68- | \$1,155.35 | \$1,155.35- | \$4,596.68- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$129,766.37 | \$27,490.58- | \$2,228.78 | \$25,122.68- | \$4,596.68- | \$106,872.47 |
| 02 | | \$131,256.91 | \$0.00 | \$0.00 | \$0.00 | \$4,596.68- | \$131,256.91 |
| ENTITY Y-T-D TOTAL | | \$261,023.28 | \$27,490.58- | \$2,228.78 | \$25,122.68- | \$4,596.68- | \$238,129.38 |
| A4369369 ALUM ROCK UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,534 | \$422,794.84 | \$14,046.54- | \$3,497.37 | \$17,543.91- | \$0.00 | \$408,748.30 |
| 02 | 12,534 | \$427,651.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,651.21 |
| ENTITY NON-PROP TOTL | | \$850,446.05 | \$14,046.54- | \$3,497.37 | \$17,543.91- | \$0.00 | \$836,399.51 |
| PROP-20 | | | | | | | |
| 01 | 12,534 | \$0.00 | \$245.54 | \$3,764.28 | \$3,518.74- | \$0.00 | \$245.54 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$245.54 | \$3,764.28 | \$3,518.74- | \$0.00 | \$245.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$422,794.84 | \$13,801.00- | \$7,261.65 | \$21,062.65- | \$0.00 | \$408,993.84 |
| 02 | | \$427,651.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,651.21 |
| ENTITY Y-T-D TOTAL | | \$850,446.05 | \$13,801.00- | \$7,261.65 | \$21,062.65- | \$0.00 | \$836,645.05 |

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| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369377 | BERRYESSA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,211 | \$276,972.11 | \$11,533.91- | \$2,291.12 | \$13,825.03- | \$0.00 | \$265,438.20 |
| 02 | 8,211 | \$280,153.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,153.51 |
| ENTITY NON-PROP TOTL | | \$557,125.62 | \$11,533.91- | \$2,291.12 | \$13,825.03- | \$0.00 | \$545,591.71 |
| PROP-20 | | | | | | | |
| 01 | 8,211 | \$0.00 | \$425.78- | \$2,465.97 | \$2,465.97- | \$425.78- | \$0.00 |
| 02 | 8,211 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.78- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$425.78- | \$2,465.97 | \$2,465.97- | \$425.78- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$276,972.11 | \$11,959.69- | \$4,757.09 | \$16,291.00- | \$425.78- | \$265,438.20 |
| 02 | | \$280,153.51 | \$0.00 | \$0.00 | \$0.00 | \$425.78- | \$280,153.51 |
| ENTITY Y-T-D TOTAL | | \$557,125.62 | \$11,959.69- | \$4,757.09 | \$16,291.00- | \$425.78- | \$545,591.71 |
| A4369385 CAMBRIAN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 719 | \$24,253.19 | \$310.81 | \$200.62 | \$110.19 | \$0.00 | \$24,564.00 |
| 02 | 719 | \$24,531.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,531.77 |
| ENTITY NON-PROP TOTL | | \$48,784.96 | \$310.81 | \$200.62 | \$110.19 | \$0.00 | \$49,095.77 |
| PROP-20 | | | | | | | |
| 01 | 719 | \$0.00 | \$294.96 | \$215.93 | \$79.03 | \$0.00 | \$294.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$294.96 | \$215.93 | \$79.03 | \$0.00 | \$294.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,253.19 | \$605.77 | \$416.55 | \$189.22 | \$0.00 | \$24,858.96 |
| 02 | | \$24,531.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,531.77 |
| ENTITY Y-T-D TOTAL | | \$48,784.96 | \$605.77 | \$416.55 | \$189.22 | \$0.00 | \$49,390.73 |

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| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369393 | CAMPBELL UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 745 | \$25,130.21 | \$4,727.76 | \$207.87 | \$25,338.08- | \$93,819.38- | \$0.00 |
| 02 | 745 | \$25,418.87 | \$0.00 | \$0.00 | \$25,418.87- | \$68,400.51- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$50,549.08 | \$4,727.76 | \$207.87 | \$50,756.95- | \$68,400.51- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 745 | \$0.00 | \$1,413.88 | \$223.74 | \$223.74- | \$3,689.15- | \$0.00 |
| 02 | 745 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,689.15- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,413.88 | \$223.74 | \$223.74- | \$3,689.15- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,130.21 | \$6,141.64 | \$431.61 | \$25,561.82- | \$97,508.53- | \$0.00 |
| 02 | | \$25,418.87 | \$0.00 | \$0.00 | \$25,418.87- | \$72,089.66- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$50,549.08 | \$6,141.64 | \$431.61 | \$50,980.69- | \$72,089.66- | \$0.00 |
| A4369401 | CAMPBELL UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,386 | \$316,607.02 | \$10,352.54 | \$2,618.98 | \$7,733.56 | \$0.00 | \$326,959.56 |
| 02 | 9,386 | \$320,243.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,243.68 |
| ENTITY NON-PROP TOTL | | \$636,850.70 | \$10,352.54 | \$2,618.98 | \$7,733.56 | \$0.00 | \$647,203.24 |
| PROP-20 | | | | | | | |
| 01 | 9,386 | \$0.00 | \$5,434.04 | \$2,818.86 | \$2,615.18 | \$0.00 | \$5,434.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,434.04 | \$2,818.86 | \$2,615.18 | \$0.00 | \$5,434.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$316,607.02 | \$15,786.58 | \$5,437.84 | \$10,348.74 | \$0.00 | \$332,393.60 |
| 02 | | \$320,243.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,243.68 |
| ENTITY Y-T-D TOTAL | | \$636,850.70 | \$15,786.58 | \$5,437.84 | \$10,348.74 | \$0.00 | \$652,637.28 |

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| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369419 | CUPERTINO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,194 | \$647,448.88 | \$64,305.72 | \$5,355.72 | \$58,950.00 | \$0.00 | \$711,754.60 |
| 02 | 19,194 | \$654,885.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$654,885.70 |
| ENTITY NON-PROP TOTL | | \$1,302,334.58 | \$64,305.72 | \$5,355.72 | \$58,950.00 | \$0.00 | \$1,366,640.30 |
| PROP-20 | | | | | | | |
| 01 | 19,194 | \$0.00 | \$21,963.08 | \$5,764.46 | \$16,198.62 | \$0.00 | \$21,963.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$21,963.08 | \$5,764.46 | \$16,198.62 | \$0.00 | \$21,963.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$647,448.88 | \$86,268.80 | \$11,120.18 | \$75,148.62 | \$0.00 | \$733,717.68 |
| 02 | | \$654,885.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$654,885.70 |
| ENTITY Y-T-D TOTAL | | \$1,302,334.58 | \$86,268.80 | \$11,120.18 | \$75,148.62 | \$0.00 | \$1,388,603.38 |
| A4369427 | EAST SIDE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 27,804 | \$937,880.00 | \$19,366.25- | \$7,758.18 | \$27,124.43- | \$0.00 | \$918,513.75 |
| 02 | 27,804 | \$948,652.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$948,652.81 |
| ENTITY NON-PROP TOTL | | \$1,886,532.81 | \$19,366.25- | \$7,758.18 | \$27,124.43- | \$0.00 | \$1,867,166.56 |
| PROP-20 | | | | | | | |
| 01 | 27,804 | \$0.00 | \$3,511.60 | \$8,350.26 | \$4,838.66- | \$0.00 | \$3,511.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,511.60 | \$8,350.26 | \$4,838.66- | \$0.00 | \$3,511.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$937,880.00 | \$15,854.65- | \$16,108.44 | \$31,963.09- | \$0.00 | \$922,025.35 |
| 02 | | \$948,652.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$948,652.81 |
| ENTITY Y-T-D TOTAL | | \$1,886,532.81 | \$15,854.65- | \$16,108.44 | \$31,963.09- | \$0.00 | \$1,870,678.16 |

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| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369435 | EVERGREEN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,625 | \$459,596.28 | \$9,876.16 | \$3,801.80 | \$6,074.36 | \$0.00 | \$469,472.44 |
| 02 | 13,625 | \$464,875.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,875.36 |
| ENTITY NON-PROP TOTL | | \$924,471.64 | \$9,876.16 | \$3,801.80 | \$6,074.36 | \$0.00 | \$934,347.80 |
| PROP-20 | | | | | | | |
| 01 | 13,625 | \$0.00 | \$6,592.26 | \$4,091.94 | \$2,500.32 | \$0.00 | \$6,592.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,592.26 | \$4,091.94 | \$2,500.32 | \$0.00 | \$6,592.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$459,596.28 | \$16,468.42 | \$7,893.74 | \$8,574.68 | \$0.00 | \$476,064.70 |
| 02 | | \$464,875.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,875.36 |
| ENTITY Y-T-D TOTAL | | \$924,471.64 | \$16,468.42 | \$7,893.74 | \$8,574.68 | \$0.00 | \$940,940.06 |
| A4369450 | FRANKLIN-MCKINLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,151 | \$308,680.04 | \$14,128.15- | \$2,553.41 | \$16,681.56- | \$0.00 | \$294,551.89 |
| 02 | 9,151 | \$312,225.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,225.64 |
| ENTITY NON-PROP TOTL | | \$620,905.68 | \$14,128.15- | \$2,553.41 | \$16,681.56- | \$0.00 | \$606,777.53 |
| PROP-20 | | | | | | | |
| 01 | 9,151 | \$0.00 | \$793.56- | \$2,748.28 | \$2,748.28- | \$793.56- | \$0.00 |
| 02 | 9,151 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$793.56- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$793.56- | \$2,748.28 | \$2,748.28- | \$793.56- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$308,680.04 | \$14,921.71- | \$5,301.69 | \$19,429.84- | \$793.56- | \$294,551.89 |
| 02 | | \$312,225.64 | \$0.00 | \$0.00 | \$0.00 | \$793.56- | \$312,225.64 |
| ENTITY Y-T-D TOTAL | | \$620,905.68 | \$14,921.71- | \$5,301.69 | \$19,429.84- | \$793.56- | \$606,777.53 |

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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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369468 | FREMONT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,822 | \$398,777.77 | \$19,372.49 | \$3,298.70 | \$16,073.79 | \$0.00 | \$418,150.26 |
| 02 | 11,822 | \$403,358.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,358.27 |
| ENTITY NON-PROP TOTL | | \$802,136.04 | \$19,372.49 | \$3,298.70 | \$16,073.79 | \$0.00 | \$821,508.53 |
| PROP-20 | | | | | | | |
| 01 | 11,822 | \$0.00 | \$8,437.47 | \$3,550.45 | \$4,887.02 | \$0.00 | \$8,437.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,437.47 | \$3,550.45 | \$4,887.02 | \$0.00 | \$8,437.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$398,777.77 | \$27,809.96 | \$6,849.15 | \$20,960.81 | \$0.00 | \$426,587.73 |
| 02 | | \$403,358.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,358.27 |
| ENTITY Y-T-D TOTAL | | \$802,136.04 | \$27,809.96 | \$6,849.15 | \$20,960.81 | \$0.00 | \$829,946.00 |
| A4369484 | GILROY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,088 | \$374,018.61 | \$23,172.77 | \$3,093.90 | \$20,078.87 | \$0.00 | \$397,191.38 |
| 02 | 11,088 | \$378,314.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,314.71 |
| ENTITY NON-PROP TOTL | | \$752,333.32 | \$23,172.77 | \$3,093.90 | \$20,078.87 | \$0.00 | \$775,506.09 |
| PROP-20 | | | | | | | |
| 01 | 11,088 | \$0.00 | \$9,172.71 | \$3,330.01 | \$5,842.70 | \$0.00 | \$9,172.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,172.71 | \$3,330.01 | \$5,842.70 | \$0.00 | \$9,172.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$374,018.61 | \$32,345.48 | \$6,423.91 | \$25,921.57 | \$0.00 | \$406,364.09 |
| 02 | | \$378,314.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,314.71 |
| ENTITY Y-T-D TOTAL | | \$752,333.32 | \$32,345.48 | \$6,423.91 | \$25,921.57 | \$0.00 | \$784,678.80 |

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| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369492 | LAKESIDE JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 90 | \$3,035.86 | \$979.20 | \$25.11 | \$954.09 | \$0.00 | \$4,015.06 |
| 02 | 90 | \$3,070.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,070.73 |
| ENTITY NON-PROP TOTL | | \$6,106.59 | \$979.20 | \$25.11 | \$954.09 | \$0.00 | \$7,085.79 |
| PROP-20 | | | | | | | |
| 01 | 90 | \$0.00 | \$273.44 | \$27.02 | \$246.42 | \$0.00 | \$273.44 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$273.44 | \$27.02 | \$246.42 | \$0.00 | \$273.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,035.86 | \$1,252.64 | \$52.13 | \$1,200.51 | \$0.00 | \$4,288.50 |
| 02 | | \$3,070.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,070.73 |
| ENTITY Y-T-D TOTAL | | \$6,106.59 | \$1,252.64 | \$52.13 | \$1,200.51 | \$0.00 | \$7,359.23 |
| A4369500 | LOMA PRIETA JOINT UNION ELEMEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 441 | \$14,875.74 | \$2,754.66 | \$123.05 | \$2,631.61 | \$0.00 | \$17,630.40 |
| 02 | 441 | \$15,046.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,046.60 |
| ENTITY NON-PROP TOTL | | \$29,922.34 | \$2,754.66 | \$123.05 | \$2,631.61 | \$0.00 | \$32,677.00 |
| PROP-20 | | | | | | | |
| 01 | 441 | \$0.00 | \$825.89 | \$132.44 | \$693.45 | \$0.00 | \$825.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$825.89 | \$132.44 | \$693.45 | \$0.00 | \$825.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,875.74 | \$3,580.55 | \$255.49 | \$3,325.06 | \$0.00 | \$18,456.29 |
| 02 | | \$15,046.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,046.60 |
| ENTITY Y-T-D TOTAL | | \$29,922.34 | \$3,580.55 | \$255.49 | \$3,325.06 | \$0.00 | \$33,502.89 |

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| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369518 | LOS ALTOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,587 | \$154,727.93 | \$15,962.86 | \$1,279.91 | \$14,682.95 | \$0.00 | \$170,690.79 |
| 02 | 4,587 | \$156,505.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,505.19 |
| ENTITY NON-PROP TOTL | | \$311,233.12 | \$15,962.86 | \$1,279.91 | \$14,682.95 | \$0.00 | \$327,195.98 |
| PROP-20 | | | | | | | |
| 01 | 4,587 | \$0.00 | \$5,398.43 | \$1,377.59 | \$4,020.84 | \$0.00 | \$5,398.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,398.43 | \$1,377.59 | \$4,020.84 | \$0.00 | \$5,398.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$154,727.93 | \$21,361.29 | \$2,657.50 | \$18,703.79 | \$0.00 | \$176,089.22 |
| 02 | | \$156,505.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,505.19 |
| ENTITY Y-T-D TOTAL | | \$311,233.12 | \$21,361.29 | \$2,657.50 | \$18,703.79 | \$0.00 | \$332,594.41 |
| A4369526 | LOS GATOS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,152 | \$106,322.75 | \$13,213.51 | \$879.50 | \$12,334.01 | \$0.00 | \$119,536.26 |
| 02 | 3,152 | \$107,544.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,544.01 |
| ENTITY NON-PROP TOTL | | \$213,866.76 | \$13,213.51 | \$879.50 | \$12,334.01 | \$0.00 | \$227,080.27 |
| PROP-20 | | | | | | | |
| 01 | 3,152 | \$0.00 | \$4,274.18 | \$946.62 | \$3,327.56 | \$0.00 | \$4,274.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,274.18 | \$946.62 | \$3,327.56 | \$0.00 | \$4,274.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$106,322.75 | \$17,487.69 | \$1,826.12 | \$15,661.57 | \$0.00 | \$123,810.44 |
| 02 | | \$107,544.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,544.01 |
| ENTITY Y-T-D TOTAL | | \$213,866.76 | \$17,487.69 | \$1,826.12 | \$15,661.57 | \$0.00 | \$231,354.45 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369534 | LOS GATOS-SARATOGA HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,540 | \$119,410.70 | \$14,780.09 | \$987.77 | \$13,792.32 | \$0.00 | \$134,190.79 |
| 02 | 3,540 | \$120,782.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,782.29 |
| ENTITY NON-PROP TOTL | | \$240,192.99 | \$14,780.09 | \$987.77 | \$13,792.32 | \$0.00 | \$254,973.08 |
| PROP-20 | | | | | | | |
| 01 | 3,540 | \$0.00 | \$4,785.23 | \$1,063.15 | \$3,722.08 | \$0.00 | \$4,785.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,785.23 | \$1,063.15 | \$3,722.08 | \$0.00 | \$4,785.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$119,410.70 | \$19,565.32 | \$2,050.92 | \$17,514.40 | \$0.00 | \$138,976.02 |
| 02 | | \$120,782.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,782.29 |
| ENTITY Y-T-D TOTAL | | \$240,192.99 | \$19,565.32 | \$2,050.92 | \$17,514.40 | \$0.00 | \$259,758.31 |
| A4369542 | LUTHER BURBANK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 562 | \$18,957.29 | \$2,264.55 | \$156.81 | \$2,107.74 | \$0.00 | \$21,221.84 |
| 02 | 562 | \$19,175.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,175.04 |
| ENTITY NON-PROP TOTL | | \$38,132.33 | \$2,264.55 | \$156.81 | \$2,107.74 | \$0.00 | \$40,396.88 |
| PROP-20 | | | | | | | |
| 01 | 562 | \$0.00 | \$739.10 | \$168.78 | \$570.32 | \$0.00 | \$739.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$739.10 | \$168.78 | \$570.32 | \$0.00 | \$739.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,957.29 | \$3,003.65 | \$325.59 | \$2,678.06 | \$0.00 | \$21,960.94 |
| 02 | | \$19,175.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,175.04 |
| ENTITY Y-T-D TOTAL | | \$38,132.33 | \$3,003.65 | \$325.59 | \$2,678.06 | \$0.00 | \$41,135.98 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369575 | MORELAND ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,433 | \$149,533.23 | \$26,319.14 | \$1,236.94 | \$25,082.20 | \$0.00 | \$175,852.37 |
| 02 | 4,433 | \$151,250.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,250.82 |
| ENTITY NON-PROP TOTL | | \$300,784.05 | \$26,319.14 | \$1,236.94 | \$25,082.20 | \$0.00 | \$327,103.19 |
| PROP-20 | | | | | | | |
| 01 | 4,433 | \$0.00 | \$7,957.12 | \$1,331.34 | \$6,625.78 | \$0.00 | \$7,957.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,957.12 | \$1,331.34 | \$6,625.78 | \$0.00 | \$7,957.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$149,533.23 | \$34,276.26 | \$2,568.28 | \$31,707.98 | \$0.00 | \$183,809.49 |
| 02 | | \$151,250.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,250.82 |
| ENTITY Y-T-D TOTAL | | \$300,784.05 | \$34,276.26 | \$2,568.28 | \$31,707.98 | \$0.00 | \$335,060.31 |
| A4369583 | MORGAN HILL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,931 | \$301,259.03 | \$11,347.33- | \$2,492.02 | \$13,839.35- | \$0.00 | \$289,911.70 |
| 02 | 8,931 | \$304,719.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,719.40 |
| ENTITY NON-PROP TOTL | | \$605,978.43 | \$11,347.33- | \$2,492.02 | \$13,839.35- | \$0.00 | \$594,631.10 |
| PROP-20 | | | | | | | |
| 01 | 8,931 | \$0.00 | \$161.74- | \$2,682.21 | \$2,682.21- | \$161.74- | \$0.00 |
| 02 | 8,931 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161.74- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$161.74- | \$2,682.21 | \$2,682.21- | \$161.74- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$301,259.03 | \$11,509.07- | \$5,174.23 | \$16,521.56- | \$161.74- | \$289,911.70 |
| 02 | | \$304,719.40 | \$0.00 | \$0.00 | \$0.00 | \$161.74- | \$304,719.40 |
| ENTITY Y-T-D TOTAL | | \$605,978.43 | \$11,509.07- | \$5,174.23 | \$16,521.56- | \$161.74- | \$594,631.10 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369591 | MOUNTAIN VIEW-WHISMAN SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,022 | \$169,401.28 | \$22,471.56 | \$1,401.29 | \$21,070.27 | \$0.00 | \$191,872.84 |
| 02 | 5,022 | \$171,347.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,347.08 |
| ENTITY NON-PROP TOTL | | \$340,748.36 | \$22,471.56 | \$1,401.29 | \$21,070.27 | \$0.00 | \$363,219.92 |
| PROP-20 | | | | | | | |
| 01 | 5,022 | \$0.00 | \$7,166.85 | \$1,508.23 | \$5,658.62 | \$0.00 | \$7,166.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,166.85 | \$1,508.23 | \$5,658.62 | \$0.00 | \$7,166.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$169,401.28 | \$29,638.41 | \$2,909.52 | \$26,728.89 | \$0.00 | \$199,039.69 |
| 02 | | \$171,347.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,347.08 |
| ENTITY Y-T-D TOTAL | | \$340,748.36 | \$29,638.41 | \$2,909.52 | \$26,728.89 | \$0.00 | \$370,386.77 |
| A4369609 | MOUNTAIN VIEW-LOS ALTOS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,222 | \$176,147.65 | \$4,269.54 | \$1,457.10 | \$2,812.44 | \$0.00 | \$180,417.19 |
| 02 | 5,222 | \$178,170.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,170.94 |
| ENTITY NON-PROP TOTL | | \$354,318.59 | \$4,269.54 | \$1,457.10 | \$2,812.44 | \$0.00 | \$358,588.13 |
| PROP-20 | | | | | | | |
| 01 | 5,222 | \$0.00 | \$2,648.42 | \$1,568.30 | \$1,080.12 | \$0.00 | \$2,648.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,648.42 | \$1,568.30 | \$1,080.12 | \$0.00 | \$2,648.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$176,147.65 | \$6,917.96 | \$3,025.40 | \$3,892.56 | \$0.00 | \$183,065.61 |
| 02 | | \$178,170.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,170.94 |
| ENTITY Y-T-D TOTAL | | \$354,318.59 | \$6,917.96 | \$3,025.40 | \$3,892.56 | \$0.00 | \$361,236.55 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369617 | MT. PLEASANT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,159 | \$72,827.03 | \$17,869.35- | \$602.42 | \$18,471.77- | \$0.00 | \$54,957.68 |
| 02 | 2,159 | \$73,663.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,663.55 |
| ENTITY NON-PROP TOTL | | \$146,490.58 | \$17,869.35- | \$602.42 | \$18,471.77- | \$0.00 | \$128,621.23 |
| PROP-20 | | | | | | | |
| 01 | 2,159 | \$0.00 | \$3,844.11- | \$648.40 | \$648.40- | \$3,844.11- | \$0.00 |
| 02 | 2,159 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,844.11- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,844.11- | \$648.40 | \$648.40- | \$3,844.11- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$72,827.03 | \$21,713.46- | \$1,250.82 | \$19,120.17- | \$3,844.11- | \$54,957.68 |
| 02 | | \$73,663.55 | \$0.00 | \$0.00 | \$0.00 | \$3,844.11- | \$73,663.55 |
| ENTITY Y-T-D TOTAL | | \$146,490.58 | \$21,713.46- | \$1,250.82 | \$19,120.17- | \$3,844.11- | \$128,621.23 |
| A4369625 OAK GROVE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,622 | \$392,031.41 | \$11,374.21 | \$3,242.90 | \$8,131.31 | \$0.00 | \$403,405.62 |
| 02 | 11,622 | \$396,534.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396,534.41 |
| ENTITY NON-PROP TOTL | | \$788,565.82 | \$11,374.21 | \$3,242.90 | \$8,131.31 | \$0.00 | \$799,940.03 |
| PROP-20 | | | | | | | |
| 01 | 11,622 | \$0.00 | \$6,365.18 | \$3,490.39 | \$2,874.79 | \$0.00 | \$6,365.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,365.18 | \$3,490.39 | \$2,874.79 | \$0.00 | \$6,365.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$392,031.41 | \$17,739.39 | \$6,733.29 | \$11,006.10 | \$0.00 | \$409,770.80 |
| 02 | | \$396,534.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396,534.41 |
| ENTITY Y-T-D TOTAL | | \$788,565.82 | \$17,739.39 | \$6,733.29 | \$11,006.10 | \$0.00 | \$806,305.21 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369633 | ORCHARD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 884 | \$29,818.94 | \$622.56 | \$246.66 | \$375.90 | \$0.00 | \$30,441.50 |
| 02 | 884 | \$30,161.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,161.45 |
| ENTITY NON-PROP TOTL | | \$59,980.39 | \$622.56 | \$246.66 | \$375.90 | \$0.00 | \$60,602.95 |
| PROP-20 | | | | | | | |
| 01 | 884 | \$0.00 | \$423.10 | \$265.48 | \$157.62 | \$0.00 | \$423.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$423.10 | \$265.48 | \$157.62 | \$0.00 | \$423.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,818.94 | \$1,045.66 | \$512.14 | \$533.52 | \$0.00 | \$30,864.60 |
| 02 | | \$30,161.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,161.45 |
| ENTITY Y-T-D TOTAL | | \$59,980.39 | \$1,045.66 | \$512.14 | \$533.52 | \$0.00 | \$61,026.05 |
| A4369641 | PALO ALTO CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,964 | \$437,299.53 | \$16,400.34 | \$3,617.36 | \$12,782.98 | \$0.00 | \$453,699.87 |
| 02 | 12,964 | \$442,322.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442,322.51 |
| ENTITY NON-PROP TOTL | | \$879,622.04 | \$16,400.34 | \$3,617.36 | \$12,782.98 | \$0.00 | \$896,022.38 |
| PROP-20 | | | | | | | |
| 01 | 12,964 | \$0.00 | \$8,034.13 | \$3,893.42 | \$4,140.71 | \$0.00 | \$8,034.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,034.13 | \$3,893.42 | \$4,140.71 | \$0.00 | \$8,034.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$437,299.53 | \$24,434.47 | \$7,510.78 | \$16,923.69 | \$0.00 | \$461,734.00 |
| 02 | | \$442,322.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442,322.51 |
| ENTITY Y-T-D TOTAL | | \$879,622.04 | \$24,434.47 | \$7,510.78 | \$16,923.69 | \$0.00 | \$904,056.51 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369666 | SAN JOSE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 35,454 | \$1,195,928.55 | \$68,630.41 | \$9,892.77 | \$58,737.64 | \$0.00 | \$1,264,558.96 |
| 02 | 35,454 | \$1,209,665.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,209,665.40 |
| ENTITY NON-PROP TOTL | | \$2,405,593.95 | \$68,630.41 | \$9,892.77 | \$58,737.64 | \$0.00 | \$2,474,224.36 |
| PROP-20 | | | | | | | |
| 01 | 35,454 | \$0.00 | \$27,953.54 | \$10,647.76 | \$17,305.78 | \$0.00 | \$27,953.54 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$27,953.54 | \$10,647.76 | \$17,305.78 | \$0.00 | \$27,953.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,195,928.55 | \$96,583.95 | \$20,540.53 | \$76,043.42 | \$0.00 | \$1,292,512.50 |
| 02 | | \$1,209,665.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,209,665.40 |
| ENTITY Y-T-D TOTAL | | \$2,405,593.95 | \$96,583.95 | \$20,540.53 | \$76,043.42 | \$0.00 | \$2,502,177.90 |
| A4369674 | SANTA CLARA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,732 | \$598,132.93 | \$17,775.18 | \$4,947.78 | \$12,827.40 | \$0.00 | \$615,908.11 |
| 02 | 17,732 | \$605,003.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,003.29 |
| ENTITY NON-PROP TOTL | | \$1,203,136.22 | \$17,775.18 | \$4,947.78 | \$12,827.40 | \$0.00 | \$1,220,911.40 |
| PROP-20 | | | | | | | |
| 01 | 17,732 | \$0.00 | \$9,817.51 | \$5,325.38 | \$4,492.13 | \$0.00 | \$9,817.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,817.51 | \$5,325.38 | \$4,492.13 | \$0.00 | \$9,817.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$598,132.93 | \$27,592.69 | \$10,273.16 | \$17,319.53 | \$0.00 | \$625,725.62 |
| 02 | | \$605,003.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,003.29 |
| ENTITY Y-T-D TOTAL | | \$1,203,136.22 | \$27,592.69 | \$10,273.16 | \$17,319.53 | \$0.00 | \$1,230,728.91 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369682 | SARATOGA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,155 | \$72,692.10 | \$4,585.71- | \$601.31 | \$5,187.02- | \$0.00 | \$68,106.39 |
| 02 | 2,155 | \$73,527.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,527.07 |
| ENTITY NON-PROP TOTL | | \$146,219.17 | \$4,585.71- | \$601.31 | \$5,187.02- | \$0.00 | \$141,633.46 |
| PROP-20 | | | | | | | |
| 01 | 2,155 | \$0.00 | \$503.81- | \$647.20 | \$647.20- | \$503.81- | \$0.00 |
| 02 | 2,155 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$503.81- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$503.81- | \$647.20 | \$647.20- | \$503.81- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$72,692.10 | \$5,089.52- | \$1,248.51 | \$5,834.22- | \$503.81- | \$68,106.39 |
| 02 | | \$73,527.07 | \$0.00 | \$0.00 | \$0.00 | \$503.81- | \$73,527.07 |
| ENTITY Y-T-D TOTAL | | \$146,219.17 | \$5,089.52- | \$1,248.51 | \$5,834.22- | \$503.81- | \$141,633.46 |
| A4369690 SUNNYVALE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,697 | \$225,902.11 | \$23,360.93 | \$1,868.67 | \$21,492.26 | \$0.00 | \$249,263.04 |
| 02 | 6,697 | \$228,496.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,496.90 |
| ENTITY NON-PROP TOTL | | \$454,399.01 | \$23,360.93 | \$1,868.67 | \$21,492.26 | \$0.00 | \$477,759.94 |
| PROP-20 | | | | | | | |
| 01 | 6,697 | \$0.00 | \$7,895.57 | \$2,011.28 | \$5,884.29 | \$0.00 | \$7,895.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,895.57 | \$2,011.28 | \$5,884.29 | \$0.00 | \$7,895.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$225,902.11 | \$31,256.50 | \$3,879.95 | \$27,376.55 | \$0.00 | \$257,158.61 |
| 02 | | \$228,496.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,496.90 |
| ENTITY Y-T-D TOTAL | | \$454,399.01 | \$31,256.50 | \$3,879.95 | \$27,376.55 | \$0.00 | \$485,655.51 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369708 | UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,138 | \$173,314.17 | \$39,902.31 | \$1,433.66 | \$38,468.65 | \$0.00 | \$213,216.48 |
| 02 | 5,138 | \$175,304.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,304.92 |
| ENTITY NON-PROP TOTL | | \$348,619.09 | \$39,902.31 | \$1,433.66 | \$38,468.65 | \$0.00 | \$388,521.40 |
| PROP-20 | | | | | | | |
| 01 | 5,138 | \$0.00 | \$11,586.53 | \$1,543.07 | \$10,043.46 | \$0.00 | \$11,586.53 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,586.53 | \$1,543.07 | \$10,043.46 | \$0.00 | \$11,586.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$173,314.17 | \$51,488.84 | \$2,976.73 | \$48,512.11 | \$0.00 | \$224,803.01 |
| 02 | | \$175,304.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,304.92 |
| ENTITY Y-T-D TOTAL | | \$348,619.09 | \$51,488.84 | \$2,976.73 | \$48,512.11 | \$0.00 | \$400,107.93 |
| A4373387 | MILPITAS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,034 | \$439,660.76 | \$11,601.27- | \$3,636.89 | \$15,238.16- | \$0.00 | \$428,059.49 |
| 02 | 13,034 | \$444,710.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,710.86 |
| ENTITY NON-PROP TOTL | | \$884,371.62 | \$11,601.27- | \$3,636.89 | \$15,238.16- | \$0.00 | \$872,770.35 |
| PROP-20 | | | | | | | |
| 01 | 13,034 | \$0.00 | \$1,011.41 | \$3,914.45 | \$2,903.04- | \$0.00 | \$1,011.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,011.41 | \$3,914.45 | \$2,903.04- | \$0.00 | \$1,011.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$439,660.76 | \$10,589.86- | \$7,551.34 | \$18,141.20- | \$0.00 | \$429,070.90 |
| 02 | | \$444,710.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,710.86 |
| ENTITY Y-T-D TOTAL | | \$884,371.62 | \$10,589.86- | \$7,551.34 | \$18,141.20- | \$0.00 | \$873,781.76 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4391061 | ROCKETSHIP SI SE PUEDE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 565 | \$19,058.48 | \$10,040.27 | \$157.65 | \$9,882.62 | \$0.00 | \$29,098.75 |
| 02 | 565 | \$19,277.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,277.40 |
| ENTITY NON-PROP TOTL | | \$38,335.88 | \$10,040.27 | \$157.65 | \$9,882.62 | \$0.00 | \$48,376.15 |
| PROP-20 | | | | | | | |
| 01 | 565 | \$0.00 | \$2,695.99 | \$169.68 | \$2,526.31 | \$0.00 | \$2,695.99 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,695.99 | \$169.68 | \$2,526.31 | \$0.00 | \$2,695.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,058.48 | \$12,736.26 | \$327.33 | \$12,408.93 | \$0.00 | \$31,794.74 |
| 02 | | \$19,277.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,277.40 |
| ENTITY Y-T-D TOTAL | | \$38,335.88 | \$12,736.26 | \$327.33 | \$12,408.93 | \$0.00 | \$51,072.14 |
| A4391116 | MAGNOLIA SCIENCE ACADEMY SANTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 233 | \$7,859.51 | \$16,810.76 | \$65.01 | \$16,745.75 | \$0.00 | \$24,670.27 |
| 02 | 233 | \$7,949.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,949.79 |
| ENTITY NON-PROP TOTL | | \$15,809.30 | \$16,810.76 | \$65.01 | \$16,745.75 | \$0.00 | \$32,620.06 |
| PROP-20 | | | | | | | |
| 01 | 233 | \$0.00 | \$4,298.98 | \$69.97 | \$4,229.01 | \$0.00 | \$4,298.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,298.98 | \$69.97 | \$4,229.01 | \$0.00 | \$4,298.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,859.51 | \$21,109.74 | \$134.98 | \$20,974.76 | \$0.00 | \$28,969.25 |
| 02 | | \$7,949.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,949.79 |
| ENTITY Y-T-D TOTAL | | \$15,809.30 | \$21,109.74 | \$134.98 | \$20,974.76 | \$0.00 | \$36,919.04 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4391127 | ROCKETSHIP LOS SUENOS ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 503 | \$16,967.11 | \$14,608.56 | \$140.35 | \$14,468.21 | \$0.00 | \$31,575.67 |
| 02 | 503 | \$17,162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,162.00 |
| ENTITY NON-PROP TOTL | | \$34,129.11 | \$14,608.56 | \$140.35 | \$14,468.21 | \$0.00 | \$48,737.67 |
| PROP-20 | | | | | | | |
| 01 | 503 | \$0.00 | \$3,826.44 | \$151.06 | \$3,675.38 | \$0.00 | \$3,826.44 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,826.44 | \$151.06 | \$3,675.38 | \$0.00 | \$3,826.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,967.11 | \$18,435.00 | \$291.41 | \$18,143.59 | \$0.00 | \$35,402.11 |
| 02 | | \$17,162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,162.00 |
| ENTITY Y-T-D TOTAL | | \$34,129.11 | \$18,435.00 | \$291.41 | \$18,143.59 | \$0.00 | \$52,564.11 |
| A4391167 | CORNERSTONE ACADEMY PREPARATOR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 209 | \$7,049.95 | \$13,524.26 | \$58.31 | \$13,465.95 | \$0.00 | \$20,574.21 |
| 02 | 209 | \$7,130.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,130.93 |
| ENTITY NON-PROP TOTL | | \$14,180.88 | \$13,524.26 | \$58.31 | \$13,465.95 | \$0.00 | \$27,705.14 |
| PROP-20 | | | | | | | |
| 01 | 209 | \$0.00 | \$3,465.04 | \$62.76 | \$3,402.28 | \$0.00 | \$3,465.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,465.04 | \$62.76 | \$3,402.28 | \$0.00 | \$3,465.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,049.95 | \$16,989.30 | \$121.07 | \$16,868.23 | \$0.00 | \$24,039.25 |
| 02 | | \$7,130.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,130.93 |
| ENTITY Y-T-D TOTAL | | \$14,180.88 | \$16,989.30 | \$121.07 | \$16,868.23 | \$0.00 | \$31,170.18 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4391192 | ROCKETSHIP FOUR ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 424 | \$14,302.29 | \$53,652.37 | \$118.30 | \$53,534.07 | \$0.00 | \$67,954.66 |
| 02 | 424 | \$14,466.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,466.58 |
| ENTITY NON-PROP TOTL | | \$28,768.87 | \$53,652.37 | \$118.30 | \$53,534.07 | \$0.00 | \$82,421.24 |
| PROP-20 | | | | | | | |
| 01 | 424 | \$0.00 | \$13,622.72 | \$127.33 | \$13,495.39 | \$0.00 | \$13,622.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,622.72 | \$127.33 | \$13,495.39 | \$0.00 | \$13,622.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,302.29 | \$67,275.09 | \$245.63 | \$67,029.46 | \$0.00 | \$81,577.38 |
| 02 | | \$14,466.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,466.58 |
| ENTITY Y-T-D TOTAL | | \$28,768.87 | \$67,275.09 | \$245.63 | \$67,029.46 | \$0.00 | \$96,043.96 |
| A4391193 | ROCKETSHIP FIVE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 420 | \$14,167.37 | \$53,143.92 | \$117.19 | \$53,026.73 | \$0.00 | \$67,311.29 |
| 02 | 420 | \$14,330.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,330.10 |
| ENTITY NON-PROP TOTL | | \$28,497.47 | \$53,143.92 | \$117.19 | \$53,026.73 | \$0.00 | \$81,641.39 |
| PROP-20 | | | | | | | |
| 01 | 420 | \$0.00 | \$13,493.78 | \$126.13 | \$13,367.65 | \$0.00 | \$13,493.78 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,493.78 | \$126.13 | \$13,367.65 | \$0.00 | \$13,493.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,167.37 | \$66,637.70 | \$243.32 | \$66,394.38 | \$0.00 | \$80,805.07 |
| 02 | | \$14,330.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,330.10 |
| ENTITY Y-T-D TOTAL | | \$28,497.47 | \$66,637.70 | \$243.32 | \$66,394.38 | \$0.00 | \$95,135.17 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4391209 | SILICON VALLEY FLEX ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 141 | \$4,756.18 | \$17,841.16 | \$39.34 | \$17,801.82 | \$0.00 | \$22,597.34 |
| 02 | 141 | \$4,810.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,810.82 |
| ENTITY NON-PROP TOTL | | \$9,567.00 | \$17,841.16 | \$39.34 | \$17,801.82 | \$0.00 | \$27,408.16 |
| PROP-20 | | | | | | | |
| 01 | 141 | \$0.00 | \$4,530.04 | \$42.34 | \$4,487.70 | \$0.00 | \$4,530.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,530.04 | \$42.34 | \$4,487.70 | \$0.00 | \$4,530.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,756.18 | \$22,371.20 | \$81.68 | \$22,289.52 | \$0.00 | \$27,127.38 |
| 02 | | \$4,810.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,810.82 |
| ENTITY Y-T-D TOTAL | | \$9,567.00 | \$22,371.20 | \$81.68 | \$22,289.52 | \$0.00 | \$31,938.20 |
| A4391220 | BRIDGES ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 649 | \$21,891.96 | \$1,021.86- | \$181.09 | \$1,202.95- | \$0.00 | \$20,870.10 |
| 02 | 649 | \$22,143.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,143.42 |
| ENTITY NON-PROP TOTL | | \$44,035.38 | \$1,021.86- | \$181.09 | \$1,202.95- | \$0.00 | \$43,013.52 |
| PROP-20 | | | | | | | |
| 01 | 649 | \$0.00 | \$61.38- | \$194.91 | \$194.91- | \$61.38- | \$0.00 |
| 02 | 649 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.38- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$61.38- | \$194.91 | \$194.91- | \$61.38- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,891.96 | \$1,083.24- | \$376.00 | \$1,397.86- | \$61.38- | \$20,870.10 |
| 02 | | \$22,143.42 | \$0.00 | \$0.00 | \$0.00 | \$61.38- | \$22,143.42 |
| ENTITY Y-T-D TOTAL | | \$44,035.38 | \$1,083.24- | \$376.00 | \$1,397.86- | \$61.38- | \$43,013.52 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4391243 | IDA JEW ACADEMIES | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 485 | \$16,359.94 | \$19,226.59 | \$135.33 | \$19,091.26 | \$0.00 | \$35,586.53 |
| 02 | 485 | \$16,547.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,547.85 |
| ENTITY NON-PROP TOTL | | \$32,907.79 | \$19,226.59 | \$135.33 | \$19,091.26 | \$0.00 | \$52,134.38 |
| PROP-20 | | | | | | | |
| 01 | 485 | \$0.00 | \$4,982.65 | \$145.65 | \$4,837.00 | \$0.00 | \$4,982.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,982.65 | \$145.65 | \$4,837.00 | \$0.00 | \$4,982.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,359.94 | \$24,209.24 | \$280.98 | \$23,928.26 | \$0.00 | \$40,569.18 |
| 02 | | \$16,547.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,547.85 |
| ENTITY Y-T-D TOTAL | | \$32,907.79 | \$24,209.24 | \$280.98 | \$23,928.26 | \$0.00 | \$57,117.03 |
| A4391268 | DOWNTOWN COLLEGE PREP-ALUM ROC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 182 | \$6,139.19 | \$23,029.01 | \$50.78 | \$22,978.23 | \$0.00 | \$29,168.20 |
| 02 | 182 | \$6,209.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,209.71 |
| ENTITY NON-PROP TOTL | | \$12,348.90 | \$23,029.01 | \$50.78 | \$22,978.23 | \$0.00 | \$35,377.91 |
| PROP-20 | | | | | | | |
| 01 | 182 | \$0.00 | \$5,847.30 | \$54.65 | \$5,792.65 | \$0.00 | \$5,847.30 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,847.30 | \$54.65 | \$5,792.65 | \$0.00 | \$5,847.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,139.19 | \$28,876.31 | \$105.43 | \$28,770.88 | \$0.00 | \$35,015.50 |
| 02 | | \$6,209.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,209.71 |
| ENTITY Y-T-D TOTAL | | \$12,348.90 | \$28,876.31 | \$105.43 | \$28,770.88 | \$0.00 | \$41,225.21 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4391276 | SUMMIT PUBLIC SCHOOL: RAINIER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 104 | \$3,508.11 | \$13,160.18 | \$29.01 | \$13,131.17 | \$0.00 | \$16,668.29 |
| 02 | 104 | \$3,548.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,548.40 |
| ENTITY NON-PROP TOTL | | \$7,056.51 | \$13,160.18 | \$29.01 | \$13,131.17 | \$0.00 | \$20,216.69 |
| PROP-20 | | | | | | | |
| 01 | 104 | \$0.00 | \$3,341.45 | \$31.23 | \$3,310.22 | \$0.00 | \$3,341.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,341.45 | \$31.23 | \$3,310.22 | \$0.00 | \$3,341.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,508.11 | \$16,501.63 | \$60.24 | \$16,441.39 | \$0.00 | \$20,009.74 |
| 02 | | \$3,548.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,548.40 |
| ENTITY Y-T-D TOTAL | | \$7,056.51 | \$16,501.63 | \$60.24 | \$16,441.39 | \$0.00 | \$23,558.14 |
| A4391278 | GILROY PREP | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 181 | \$6,105.46 | \$22,903.48 | \$50.50 | \$22,852.98 | \$0.00 | \$29,008.94 |
| 02 | 181 | \$6,175.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,175.59 |
| ENTITY NON-PROP TOTL | | \$12,281.05 | \$22,903.48 | \$50.50 | \$22,852.98 | \$0.00 | \$35,184.53 |
| PROP-20 | | | | | | | |
| 01 | 181 | \$0.00 | \$5,815.35 | \$54.35 | \$5,761.00 | \$0.00 | \$5,815.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,815.35 | \$54.35 | \$5,761.00 | \$0.00 | \$5,815.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,105.46 | \$28,718.83 | \$104.85 | \$28,613.98 | \$0.00 | \$34,824.29 |
| 02 | | \$6,175.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,175.59 |
| ENTITY Y-T-D TOTAL | | \$12,281.05 | \$28,718.83 | \$104.85 | \$28,613.98 | \$0.00 | \$40,999.88 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4391282 | SUMMIT PUBLIC SCHOOL: TAHOMA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 103 | \$3,474.37 | \$13,032.90 | \$28.74 | \$13,004.16 | \$0.00 | \$16,507.27 |
| 02 | 103 | \$3,514.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,514.28 |
| ENTITY NON-PROP TOTL | | \$6,988.65 | \$13,032.90 | \$28.74 | \$13,004.16 | \$0.00 | \$20,021.55 |
| PROP-20 | | | | | | | |
| 01 | 103 | \$0.00 | \$3,309.18 | \$30.93 | \$3,278.25 | \$0.00 | \$3,309.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,309.18 | \$30.93 | \$3,278.25 | \$0.00 | \$3,309.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,474.37 | \$16,342.08 | \$59.67 | \$16,282.41 | \$0.00 | \$19,816.45 |
| 02 | | \$3,514.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,514.28 |
| ENTITY Y-T-D TOTAL | | \$6,988.65 | \$16,342.08 | \$59.67 | \$16,282.41 | \$0.00 | \$23,330.73 |
| A4391290 | SUNRISE MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 75 | \$2,529.88 | \$9,490.44 | \$20.92 | \$9,469.52 | \$0.00 | \$12,020.32 |
| 02 | 75 | \$2,558.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,558.94 |
| ENTITY NON-PROP TOTL | | \$5,088.82 | \$9,490.44 | \$20.92 | \$9,469.52 | \$0.00 | \$14,579.26 |
| PROP-20 | | | | | | | |
| 01 | 75 | \$0.00 | \$2,409.68 | \$22.52 | \$2,387.16 | \$0.00 | \$2,409.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,409.68 | \$22.52 | \$2,387.16 | \$0.00 | \$2,409.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,529.88 | \$11,900.12 | \$43.44 | \$11,856.68 | \$0.00 | \$14,430.00 |
| 02 | | \$2,558.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,558.94 |
| ENTITY Y-T-D TOTAL | | \$5,088.82 | \$11,900.12 | \$43.44 | \$11,856.68 | \$0.00 | \$16,988.94 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395287 | DOWNTOWN COLLEGE PREPARATORY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 378 | \$12,750.63 | \$1,704.11- | \$105.47 | \$1,809.58- | \$0.00 | \$11,046.52 |
| 02 | 378 | \$12,897.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,897.09 |
| ENTITY NON-PROP TOTL | | \$25,647.72 | \$1,704.11- | \$105.47 | \$1,809.58- | \$0.00 | \$23,943.61 |
| PROP-20 | | | | | | | |
| 01 | 378 | \$0.00 | \$314.70- | \$113.52 | \$113.52- | \$314.70- | \$0.00 |
| 02 | 378 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.70- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$314.70- | \$113.52 | \$113.52- | \$314.70- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,750.63 | \$2,018.81- | \$218.99 | \$1,923.10- | \$314.70- | \$11,046.52 |
| 02 | | \$12,897.09 | \$0.00 | \$0.00 | \$0.00 | \$314.70- | \$16,684.33 |
| ENTITY Y-T-D TOTAL | | \$25,647.72 | \$2,018.81- | \$218.99 | \$1,923.10- | \$314.70- | \$23,943.61 |
| A4395304 SHERMAN OAKS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 489 | \$16,494.86 | \$1,429.95 | \$136.44 | \$1,293.51 | \$0.00 | \$17,924.81 |
| 02 | 489 | \$16,684.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,684.33 |
| ENTITY NON-PROP TOTL | | \$33,179.19 | \$1,429.95 | \$136.44 | \$1,293.51 | \$0.00 | \$34,609.14 |
| PROP-20 | | | | | | | |
| 01 | 489 | \$0.00 | \$507.12 | \$146.85 | \$360.27 | \$0.00 | \$507.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$507.12 | \$146.85 | \$360.27 | \$0.00 | \$507.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,494.86 | \$1,937.07 | \$283.29 | \$1,653.78 | \$0.00 | \$18,431.93 |
| 02 | | \$16,684.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,684.33 |
| ENTITY Y-T-D TOTAL | | \$33,179.19 | \$1,937.07 | \$283.29 | \$1,653.78 | \$0.00 | \$35,116.26 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395363 | CHARTER SCHOOL OF MORGAN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 547 | \$18,451.31 | \$2,749.06 | \$152.63 | \$2,596.43 | \$0.00 | \$21,200.37 |
| 02 | 547 | \$18,663.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,663.25 |
| ENTITY NON-PROP TOTL | | \$37,114.56 | \$2,749.06 | \$152.63 | \$2,596.43 | \$0.00 | \$39,863.62 |
| PROP-20 | | | | | | | |
| 01 | 547 | \$0.00 | \$856.43 | \$164.27 | \$692.16 | \$0.00 | \$856.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$856.43 | \$164.27 | \$692.16 | \$0.00 | \$856.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,451.31 | \$3,605.49 | \$316.90 | \$3,288.59 | \$0.00 | \$22,056.80 |
| 02 | | \$18,663.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,663.25 |
| ENTITY Y-T-D TOTAL | | \$37,114.56 | \$3,605.49 | \$316.90 | \$3,288.59 | \$0.00 | \$40,720.05 |
| A4395414 | LATINO COLLEGE PREPRATORY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 387 | \$13,054.22 | \$813.28 | \$107.98 | \$705.30 | \$0.00 | \$13,867.50 |
| 02 | 387 | \$13,204.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,204.16 |
| ENTITY NON-PROP TOTL | | \$26,258.38 | \$813.28 | \$107.98 | \$705.30 | \$0.00 | \$27,071.66 |
| PROP-20 | | | | | | | |
| 01 | 387 | \$0.00 | \$321.26 | \$116.22 | \$205.04 | \$0.00 | \$321.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$321.26 | \$116.22 | \$205.04 | \$0.00 | \$321.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,054.22 | \$1,134.54 | \$224.20 | \$910.34 | \$0.00 | \$14,188.76 |
| 02 | | \$13,204.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,204.16 |
| ENTITY Y-T-D TOTAL | | \$26,258.38 | \$1,134.54 | \$224.20 | \$910.34 | \$0.00 | \$27,392.92 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395425 | SAN JOSE CONSERVATION COR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 326 | \$10,996.57 | \$2,750.12 | \$90.96 | \$2,659.16 | \$0.00 | \$13,746.69 |
| 02 | 326 | \$11,122.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,122.88 |
| ENTITY NON-PROP TOTL | | \$22,119.45 | \$2,750.12 | \$90.96 | \$2,659.16 | \$0.00 | \$24,869.57 |
| PROP-20 | | | | | | | |
| 01 | 326 | \$0.00 | \$790.06 | \$97.90 | \$692.16 | \$0.00 | \$790.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$790.06 | \$97.90 | \$692.16 | \$0.00 | \$790.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,996.57 | \$3,540.18 | \$188.86 | \$3,351.32 | \$0.00 | \$14,536.75 |
| 02 | | \$11,122.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,122.88 |
| ENTITY Y-T-D TOTAL | | \$22,119.45 | \$3,540.18 | \$188.86 | \$3,351.32 | \$0.00 | \$25,659.63 |
| A4395497 | SARTORETTE CHARTER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 542 | \$18,282.65 | \$1,865.88 | \$151.23 | \$1,714.65 | \$0.00 | \$20,148.53 |
| 02 | 542 | \$18,492.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,492.65 |
| ENTITY NON-PROP TOTL | | \$36,775.30 | \$1,865.88 | \$151.23 | \$1,714.65 | \$0.00 | \$38,641.18 |
| PROP-20 | | | | | | | |
| 01 | 542 | \$0.00 | \$632.76 | \$162.77 | \$469.99 | \$0.00 | \$632.76 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$632.76 | \$162.77 | \$469.99 | \$0.00 | \$632.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,282.65 | \$2,498.64 | \$314.00 | \$2,184.64 | \$0.00 | \$20,781.29 |
| 02 | | \$18,492.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,492.65 |
| ENTITY Y-T-D TOTAL | | \$36,775.30 | \$2,498.64 | \$314.00 | \$2,184.64 | \$0.00 | \$39,273.94 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395502 | ESCUELA POPULARE ACCELERA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 309 | \$10,423.13 | \$2,283.49- | \$86.22 | \$2,369.71- | \$0.00 | \$8,139.64 |
| 02 | 309 | \$10,542.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,542.86 |
| ENTITY NON-PROP TOTL | | \$20,965.99 | \$2,283.49- | \$86.22 | \$2,369.71- | \$0.00 | \$18,682.50 |
| PROP-20 | | | | | | | |
| 01 | 309 | \$0.00 | \$481.26- | \$92.80 | \$92.80- | \$481.26- | \$0.00 |
| 02 | 309 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.26- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$481.26- | \$92.80 | \$92.80- | \$481.26- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,423.13 | \$2,764.75- | \$179.02 | \$2,462.51- | \$481.26- | \$8,139.64 |
| 02 | | \$10,542.86 | \$0.00 | \$0.00 | \$0.00 | \$481.26- | \$10,542.86 |
| ENTITY Y-T-D TOTAL | | \$20,965.99 | \$2,764.75- | \$179.02 | \$2,462.51- | \$481.26- | \$18,682.50 |
| A4395574 FARNHAM CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 547 | \$18,451.31 | \$1,495.46 | \$152.63 | \$1,342.83 | \$0.00 | \$19,946.77 |
| 02 | 547 | \$18,663.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,663.25 |
| ENTITY NON-PROP TOTL | | \$37,114.56 | \$1,495.46 | \$152.63 | \$1,342.83 | \$0.00 | \$38,610.02 |
| PROP-20 | | | | | | | |
| 01 | 547 | \$0.00 | \$541.10 | \$164.27 | \$376.83 | \$0.00 | \$541.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$541.10 | \$164.27 | \$376.83 | \$0.00 | \$541.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,451.31 | \$2,036.56 | \$316.90 | \$1,719.66 | \$0.00 | \$20,487.87 |
| 02 | | \$18,663.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,663.25 |
| ENTITY Y-T-D TOTAL | | \$37,114.56 | \$2,036.56 | \$316.90 | \$1,719.66 | \$0.00 | \$39,151.12 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395575 | PRICE CHARTER MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,068 | \$36,025.60 | \$203.61 | \$298.00 | \$94.39- | \$0.00 | \$36,229.21 |
| 02 | 1,068 | \$36,439.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,439.40 |
| ENTITY NON-PROP TOTL | | \$72,465.00 | \$203.61 | \$298.00 | \$94.39- | \$0.00 | \$72,668.61 |
| PROP-20 | | | | | | | |
| 01 | 1,068 | \$0.00 | \$373.22 | \$320.74 | \$52.48 | \$0.00 | \$373.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$373.22 | \$320.74 | \$52.48 | \$0.00 | \$373.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,025.60 | \$576.83 | \$618.74 | \$41.91- | \$0.00 | \$36,602.43 |
| 02 | | \$36,439.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,439.40 |
| ENTITY Y-T-D TOTAL | | \$72,465.00 | \$576.83 | \$618.74 | \$41.91- | \$0.00 | \$73,041.83 |
| A4395611 | LPS-SAN JOSE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 346 | \$11,671.21 | \$5,906.71 | \$96.54 | \$5,810.17 | \$0.00 | \$17,577.92 |
| 02 | 346 | \$11,805.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,805.27 |
| ENTITY NON-PROP TOTL | | \$23,476.48 | \$5,906.71 | \$96.54 | \$5,810.17 | \$0.00 | \$29,383.19 |
| PROP-20 | | | | | | | |
| 01 | 346 | \$0.00 | \$1,590.14 | \$103.91 | \$1,486.23 | \$0.00 | \$1,590.14 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,590.14 | \$103.91 | \$1,486.23 | \$0.00 | \$1,590.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,671.21 | \$7,496.85 | \$200.45 | \$7,296.40 | \$0.00 | \$19,168.06 |
| 02 | | \$11,805.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,805.27 |
| ENTITY Y-T-D TOTAL | | \$23,476.48 | \$7,496.85 | \$200.45 | \$7,296.40 | \$0.00 | \$30,973.33 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395615 | BULLIS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 472 | \$15,921.42 | \$7,929.47 | \$131.70 | \$7,797.77 | \$0.00 | \$23,850.89 |
| 02 | 472 | \$16,104.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,104.30 |
| ENTITY NON-PROP TOTL | | \$32,025.72 | \$7,929.47 | \$131.70 | \$7,797.77 | \$0.00 | \$39,955.19 |
| PROP-20 | | | | | | | |
| 01 | 472 | \$0.00 | \$2,136.98 | \$141.75 | \$1,995.23 | \$0.00 | \$2,136.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,136.98 | \$141.75 | \$1,995.23 | \$0.00 | \$2,136.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,921.42 | \$10,066.45 | \$273.45 | \$9,793.00 | \$0.00 | \$25,987.87 |
| 02 | | \$16,104.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,104.30 |
| ENTITY Y-T-D TOTAL | | \$32,025.72 | \$10,066.45 | \$273.45 | \$9,793.00 | \$0.00 | \$42,092.17 |
| A4395628 | KIPP HEARTWOOD ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 408 | \$13,762.58 | \$2,090.59 | \$113.84 | \$1,976.75 | \$0.00 | \$15,853.17 |
| 02 | 408 | \$13,920.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.67 |
| ENTITY NON-PROP TOTL | | \$27,683.25 | \$2,090.59 | \$113.84 | \$1,976.75 | \$0.00 | \$29,773.84 |
| PROP-20 | | | | | | | |
| 01 | 408 | \$0.00 | \$648.90 | \$122.53 | \$526.37 | \$0.00 | \$648.90 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$648.90 | \$122.53 | \$526.37 | \$0.00 | \$648.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,762.58 | \$2,739.49 | \$236.37 | \$2,503.12 | \$0.00 | \$16,502.07 |
| 02 | | \$13,920.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.67 |
| ENTITY Y-T-D TOTAL | | \$27,683.25 | \$2,739.49 | \$236.37 | \$2,503.12 | \$0.00 | \$30,422.74 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395638 | FAMMATRE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 511 | \$17,236.96 | \$927.07- | \$142.58 | \$1,069.65- | \$0.00 | \$16,309.89 |
| 02 | 511 | \$17,434.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,434.95 |
| ENTITY NON-PROP TOTL | | \$34,671.91 | \$927.07- | \$142.58 | \$1,069.65- | \$0.00 | \$33,744.84 |
| PROP-20 | | | | | | | |
| 01 | 511 | \$0.00 | \$79.15- | \$153.46 | \$153.46- | \$79.15- | \$0.00 |
| 02 | 511 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.15- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$79.15- | \$153.46 | \$153.46- | \$79.15- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,236.96 | \$1,006.22- | \$296.04 | \$1,223.11- | \$79.15- | \$16,309.89 |
| 02 | | \$17,434.95 | \$0.00 | \$0.00 | \$0.00 | \$79.15- | \$17,434.95 |
| ENTITY Y-T-D TOTAL | | \$34,671.91 | \$1,006.22- | \$296.04 | \$1,223.11- | \$79.15- | \$33,744.84 |
| A4395646 ESCUELA POPULAR/CENTER FOR TRA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 747 | \$25,197.68 | \$9,619.08 | \$208.43 | \$9,410.65 | \$0.00 | \$34,816.76 |
| 02 | 747 | \$25,487.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,487.11 |
| ENTITY NON-PROP TOTL | | \$50,684.79 | \$9,619.08 | \$208.43 | \$9,410.65 | \$0.00 | \$60,303.87 |
| PROP-20 | | | | | | | |
| 01 | 747 | \$0.00 | \$2,644.90 | \$224.34 | \$2,420.56 | \$0.00 | \$2,644.90 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,644.90 | \$224.34 | \$2,420.56 | \$0.00 | \$2,644.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,197.68 | \$12,263.98 | \$432.77 | \$11,831.21 | \$0.00 | \$37,461.66 |
| 02 | | \$25,487.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,487.11 |
| ENTITY Y-T-D TOTAL | | \$50,684.79 | \$12,263.98 | \$432.77 | \$11,831.21 | \$0.00 | \$62,948.77 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395767 | DISCOVERY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 578 | \$19,497.00 | \$1,279.75 | \$161.28 | \$1,118.47 | \$0.00 | \$20,776.75 |
| 02 | 578 | \$19,720.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.95 |
| ENTITY NON-PROP TOTL | | \$39,217.95 | \$1,279.75 | \$161.28 | \$1,118.47 | \$0.00 | \$40,497.70 |
| PROP-20 | | | | | | | |
| 01 | 578 | \$0.00 | \$496.19 | \$173.58 | \$322.61 | \$0.00 | \$496.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$496.19 | \$173.58 | \$322.61 | \$0.00 | \$496.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,497.00 | \$1,775.94 | \$334.86 | \$1,441.08 | \$0.00 | \$21,272.94 |
| 02 | | \$19,720.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.95 |
| ENTITY Y-T-D TOTAL | | \$39,217.95 | \$1,775.94 | \$334.86 | \$1,441.08 | \$0.00 | \$40,993.89 |
| A4395817 | VILLAGE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 271 | \$9,141.32 | \$682.22 | \$75.61 | \$606.61 | \$0.00 | \$9,823.54 |
| 02 | 271 | \$9,246.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,246.32 |
| ENTITY NON-PROP TOTL | | \$18,387.64 | \$682.22 | \$75.61 | \$606.61 | \$0.00 | \$19,069.86 |
| PROP-20 | | | | | | | |
| 01 | 271 | \$0.00 | \$253.31 | \$81.38 | \$171.93 | \$0.00 | \$253.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$253.31 | \$81.38 | \$171.93 | \$0.00 | \$253.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,141.32 | \$935.53 | \$156.99 | \$778.54 | \$0.00 | \$10,076.85 |
| 02 | | \$9,246.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,246.32 |
| ENTITY Y-T-D TOTAL | | \$18,387.64 | \$935.53 | \$156.99 | \$778.54 | \$0.00 | \$19,323.17 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395844 | UNIVERSITY PREPARATORY ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 449 | \$15,145.59 | \$7,652.76 | \$125.28 | \$7,527.48 | \$0.00 | \$22,798.35 |
| 02 | 449 | \$15,319.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,319.56 |
| ENTITY NON-PROP TOTL | | \$30,465.15 | \$7,652.76 | \$125.28 | \$7,527.48 | \$0.00 | \$38,117.91 |
| PROP-20 | | | | | | | |
| 01 | 449 | \$0.00 | \$2,060.43 | \$134.84 | \$1,925.59 | \$0.00 | \$2,060.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,060.43 | \$134.84 | \$1,925.59 | \$0.00 | \$2,060.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,145.59 | \$9,713.19 | \$260.12 | \$9,453.07 | \$0.00 | \$24,858.78 |
| 02 | | \$15,319.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,319.56 |
| ENTITY Y-T-D TOTAL | | \$30,465.15 | \$9,713.19 | \$260.12 | \$9,453.07 | \$0.00 | \$40,178.34 |
| A4395846 | VOICES COLLEGE-BOUND LANGUAGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 324 | \$10,929.11 | \$6,634.02 | \$90.40 | \$6,543.62 | \$0.00 | \$17,563.13 |
| 02 | 324 | \$11,054.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,054.65 |
| ENTITY NON-PROP TOTL | | \$21,983.76 | \$6,634.02 | \$90.40 | \$6,543.62 | \$0.00 | \$28,617.78 |
| PROP-20 | | | | | | | |
| 01 | 324 | \$0.00 | \$1,766.46 | \$97.30 | \$1,669.16 | \$0.00 | \$1,766.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,766.46 | \$97.30 | \$1,669.16 | \$0.00 | \$1,766.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,929.11 | \$8,400.48 | \$187.70 | \$8,212.78 | \$0.00 | \$19,329.59 |
| 02 | | \$11,054.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,054.65 |
| ENTITY Y-T-D TOTAL | | \$21,983.76 | \$8,400.48 | \$187.70 | \$8,212.78 | \$0.00 | \$30,384.24 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395850 | ROCKETSHIP MATEO SHEEDY ELEMEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 518 | \$17,473.09 | \$5,975.66 | \$144.53 | \$5,831.13 | \$0.00 | \$23,448.75 |
| 02 | 518 | \$17,673.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,673.79 |
| ENTITY NON-PROP TOTL | | \$35,146.88 | \$5,975.66 | \$144.53 | \$5,831.13 | \$0.00 | \$41,122.54 |
| PROP-20 | | | | | | | |
| 01 | 518 | \$0.00 | \$1,659.36 | \$155.56 | \$1,503.80 | \$0.00 | \$1,659.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,659.36 | \$155.56 | \$1,503.80 | \$0.00 | \$1,659.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,473.09 | \$7,635.02 | \$300.09 | \$7,334.93 | \$0.00 | \$25,108.11 |
| 02 | | \$17,673.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,673.79 |
| ENTITY Y-T-D TOTAL | | \$35,146.88 | \$7,635.02 | \$300.09 | \$7,334.93 | \$0.00 | \$42,781.90 |
| A4395865 | LYNHAVEN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 576 | \$19,429.53 | \$1,229.69- | \$160.72 | \$1,390.41- | \$0.00 | \$18,199.84 |
| 02 | 576 | \$19,652.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,652.71 |
| ENTITY NON-PROP TOTL | | \$39,082.24 | \$1,229.69- | \$160.72 | \$1,390.41- | \$0.00 | \$37,852.55 |
| PROP-20 | | | | | | | |
| 01 | 576 | \$0.00 | \$135.67- | \$172.98 | \$172.98- | \$135.67- | \$0.00 |
| 02 | 576 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.67- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$135.67- | \$172.98 | \$172.98- | \$135.67- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,429.53 | \$1,365.36- | \$333.70 | \$1,563.39- | \$135.67- | \$18,199.84 |
| 02 | | \$19,652.71 | \$0.00 | \$0.00 | \$0.00 | \$135.67- | \$19,652.71 |
| ENTITY Y-T-D TOTAL | | \$39,082.24 | \$1,365.36- | \$333.70 | \$1,563.39- | \$135.67- | \$37,852.55 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395866 | CASTLEMONT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 758 | \$25,568.73 | \$3,614.23 | \$211.50 | \$3,402.73 | \$0.00 | \$29,182.96 |
| 02 | 758 | \$25,862.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,862.42 |
| ENTITY NON-PROP TOTL | | \$51,431.15 | \$3,614.23 | \$211.50 | \$3,402.73 | \$0.00 | \$55,045.38 |
| PROP-20 | | | | | | | |
| 01 | 758 | \$0.00 | \$1,137.68 | \$227.64 | \$910.04 | \$0.00 | \$1,137.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,137.68 | \$227.64 | \$910.04 | \$0.00 | \$1,137.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,568.73 | \$4,751.91 | \$439.14 | \$4,312.77 | \$0.00 | \$30,320.64 |
| 02 | | \$25,862.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,862.42 |
| ENTITY Y-T-D TOTAL | | \$51,431.15 | \$4,751.91 | \$439.14 | \$4,312.77 | \$0.00 | \$56,183.06 |
| A4395886 | CAPRI ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 711 | \$23,983.33 | \$6,193.70 | \$198.39 | \$5,995.31 | \$0.00 | \$30,177.03 |
| 02 | 711 | \$24,258.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,258.81 |
| ENTITY NON-PROP TOTL | | \$48,242.14 | \$6,193.70 | \$198.39 | \$5,995.31 | \$0.00 | \$54,435.84 |
| PROP-20 | | | | | | | |
| 01 | 711 | \$0.00 | \$1,772.39 | \$213.53 | \$1,558.86 | \$0.00 | \$1,772.39 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,772.39 | \$213.53 | \$1,558.86 | \$0.00 | \$1,772.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,983.33 | \$7,966.09 | \$411.92 | \$7,554.17 | \$0.00 | \$31,949.42 |
| 02 | | \$24,258.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,258.81 |
| ENTITY Y-T-D TOTAL | | \$48,242.14 | \$7,966.09 | \$411.92 | \$7,554.17 | \$0.00 | \$56,208.23 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395887 | ROLLING HILLS MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 907 | \$30,594.77 | \$1,275.34 | \$253.08 | \$1,022.26 | \$0.00 | \$31,870.11 |
| 02 | 907 | \$30,946.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,946.19 |
| ENTITY NON-PROP TOTL | | \$61,540.96 | \$1,275.34 | \$253.08 | \$1,022.26 | \$0.00 | \$62,816.30 |
| PROP-20 | | | | | | | |
| 01 | 907 | \$0.00 | \$594.28 | \$272.39 | \$321.89 | \$0.00 | \$594.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$594.28 | \$272.39 | \$321.89 | \$0.00 | \$594.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,594.77 | \$1,869.62 | \$525.47 | \$1,344.15 | \$0.00 | \$32,464.39 |
| 02 | | \$30,946.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,946.19 |
| ENTITY Y-T-D TOTAL | | \$61,540.96 | \$1,869.62 | \$525.47 | \$1,344.15 | \$0.00 | \$63,410.58 |
| A4395899 | MONROE MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 955 | \$32,213.90 | \$9,603.34 | \$266.47 | \$9,336.87 | \$0.00 | \$41,817.24 |
| 02 | 955 | \$32,583.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,583.92 |
| ENTITY NON-PROP TOTL | | \$64,797.82 | \$9,603.34 | \$266.47 | \$9,336.87 | \$0.00 | \$74,401.16 |
| PROP-20 | | | | | | | |
| 01 | 955 | \$0.00 | \$2,703.64 | \$286.81 | \$2,416.83 | \$0.00 | \$2,703.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,703.64 | \$286.81 | \$2,416.83 | \$0.00 | \$2,703.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,213.90 | \$12,306.98 | \$553.28 | \$11,753.70 | \$0.00 | \$44,520.88 |
| 02 | | \$32,583.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,583.92 |
| ENTITY Y-T-D TOTAL | | \$64,797.82 | \$12,306.98 | \$553.28 | \$11,753.70 | \$0.00 | \$77,104.80 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395972 | ACE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 355 | \$11,974.80 | \$6,919.75 | \$99.05 | \$6,820.70 | \$0.00 | \$18,894.55 |
| 02 | 355 | \$12,112.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,112.34 |
| ENTITY NON-PROP TOTL | | \$24,087.14 | \$6,919.75 | \$99.05 | \$6,820.70 | \$0.00 | \$31,006.89 |
| PROP-20 | | | | | | | |
| 01 | 355 | \$0.00 | \$1,847.70 | \$106.61 | \$1,741.09 | \$0.00 | \$1,847.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,847.70 | \$106.61 | \$1,741.09 | \$0.00 | \$1,847.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,974.80 | \$8,767.45 | \$205.66 | \$8,561.79 | \$0.00 | \$20,742.25 |
| 02 | | \$12,112.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,112.34 |
| ENTITY Y-T-D TOTAL | | \$24,087.14 | \$8,767.45 | \$205.66 | \$8,561.79 | \$0.00 | \$32,854.59 |
| A4395976 | KIPP SAN JOSE COLLEGIATE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 359 | \$12,109.72 | \$12,690.86 | \$100.17 | \$12,590.69 | \$0.00 | \$24,800.58 |
| 02 | 359 | \$12,248.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,248.82 |
| ENTITY NON-PROP TOTL | | \$24,358.54 | \$12,690.86 | \$100.17 | \$12,590.69 | \$0.00 | \$37,049.40 |
| PROP-20 | | | | | | | |
| 01 | 359 | \$0.00 | \$3,300.62 | \$107.81 | \$3,192.81 | \$0.00 | \$3,300.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,300.62 | \$107.81 | \$3,192.81 | \$0.00 | \$3,300.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,109.72 | \$15,991.48 | \$207.98 | \$15,783.50 | \$0.00 | \$28,101.20 |
| 02 | | \$12,248.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,248.82 |
| ENTITY Y-T-D TOTAL | | \$24,358.54 | \$15,991.48 | \$207.98 | \$15,783.50 | \$0.00 | \$40,350.02 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395980 | WALTER L. BACHRODT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 606 | \$20,441.49 | \$684.60 | \$169.09 | \$515.51 | \$0.00 | \$21,126.09 |
| 02 | 606 | \$20,676.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,676.29 |
| ENTITY NON-PROP TOTL | | \$41,117.78 | \$684.60 | \$169.09 | \$515.51 | \$0.00 | \$41,802.38 |
| PROP-20 | | | | | | | |
| 01 | 606 | \$0.00 | \$354.91 | \$181.99 | \$172.92 | \$0.00 | \$354.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$354.91 | \$181.99 | \$172.92 | \$0.00 | \$354.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,441.49 | \$1,039.51 | \$351.08 | \$688.43 | \$0.00 | \$21,481.00 |
| 02 | | \$20,676.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,676.29 |
| ENTITY Y-T-D TOTAL | | \$41,117.78 | \$1,039.51 | \$351.08 | \$688.43 | \$0.00 | \$42,157.29 |
| A4395984 | MARSHALL LANE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 605 | \$20,407.76 | \$808.81 | \$168.81 | \$640.00 | \$0.00 | \$21,216.57 |
| 02 | 605 | \$20,642.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,642.17 |
| ENTITY NON-PROP TOTL | | \$41,049.93 | \$808.81 | \$168.81 | \$640.00 | \$0.00 | \$41,858.74 |
| PROP-20 | | | | | | | |
| 01 | 605 | \$0.00 | \$385.85 | \$181.69 | \$204.16 | \$0.00 | \$385.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$385.85 | \$181.69 | \$204.16 | \$0.00 | \$385.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,407.76 | \$1,194.66 | \$350.50 | \$844.16 | \$0.00 | \$21,602.42 |
| 02 | | \$20,642.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,642.17 |
| ENTITY Y-T-D TOTAL | | \$41,049.93 | \$1,194.66 | \$350.50 | \$844.16 | \$0.00 | \$42,244.59 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395993 | BLACKFORD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 604 | \$20,374.02 | \$7,967.52- | \$168.53 | \$8,136.05- | \$0.00 | \$12,406.50 |
| 02 | 604 | \$20,608.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,608.05 |
| ENTITY NON-PROP TOTL | | \$40,982.07 | \$7,967.52- | \$168.53 | \$8,136.05- | \$0.00 | \$33,014.55 |
| PROP-20 | | | | | | | |
| 01 | 604 | \$0.00 | \$1,822.13- | \$181.39 | \$181.39- | \$1,822.13- | \$0.00 |
| 02 | 604 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,822.13- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,822.13- | \$181.39 | \$181.39- | \$1,822.13- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,374.02 | \$9,789.65- | \$349.92 | \$8,317.44- | \$1,822.13- | \$12,406.50 |
| 02 | | \$20,608.05 | \$0.00 | \$0.00 | \$0.00 | \$1,822.13- | \$20,608.05 |
| ENTITY Y-T-D TOTAL | | \$40,982.07 | \$9,789.65- | \$349.92 | \$8,317.44- | \$1,822.13- | \$33,014.55 |
| A4395994 ROSEMARY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 514 | \$17,338.16 | \$2,711.78 | \$143.42 | \$2,568.36 | \$0.00 | \$20,049.94 |
| 02 | 514 | \$17,537.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,537.31 |
| ENTITY NON-PROP TOTL | | \$34,875.47 | \$2,711.78 | \$143.42 | \$2,568.36 | \$0.00 | \$37,587.25 |
| PROP-20 | | | | | | | |
| 01 | 514 | \$0.00 | \$837.11 | \$154.36 | \$682.75 | \$0.00 | \$837.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$837.11 | \$154.36 | \$682.75 | \$0.00 | \$837.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,338.16 | \$3,548.89 | \$297.78 | \$3,251.11 | \$0.00 | \$20,887.05 |
| 02 | | \$17,537.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,537.31 |
| ENTITY Y-T-D TOTAL | | \$34,875.47 | \$3,548.89 | \$297.78 | \$3,251.11 | \$0.00 | \$38,424.36 |

| 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 |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395997 | FOREST HILL ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 608 | \$20,508.95 | \$2,567.24 | \$169.65 | \$2,397.59 | \$0.00 | \$23,076.19 |
| 02 | 608 | \$20,744.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,744.52 |
| ENTITY NON-PROP TOTL | | \$41,253.47 | \$2,567.24 | \$169.65 | \$2,397.59 | \$0.00 | \$43,820.71 |
| PROP-20 | | | | | | | |
| 01 | 608 | \$0.00 | \$829.12 | \$182.59 | \$646.53 | \$0.00 | \$829.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$829.12 | \$182.59 | \$646.53 | \$0.00 | \$829.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,508.95 | \$3,396.36 | \$352.24 | \$3,044.12 | \$0.00 | \$23,905.31 |
| 02 | | \$20,744.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,744.52 |
| ENTITY Y-T-D TOTAL | | \$41,253.47 | \$3,396.36 | \$352.24 | \$3,044.12 | \$0.00 | \$44,649.83 |

| 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 |
| SANTA CLARA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 292,994 | \$9,883,225.51 | \$657,304.32 | \$81,754.17 | \$545,692.18 | \$93,819.38- | \$10,510,671.86 |
| 02 | 292,994 | \$9,996,747.70 | \$0.00 | \$0.00 | \$25,418.87- | \$68,400.51- | \$9,971,328.83 |
| ED TYPE NON-PROP TOT | | \$19,879,973.21 | \$657,304.32 | \$81,754.17 | \$520,273.31 | \$68,400.51- | \$20,482,000.69 |
| PROP-20 | | | | | | | |
| 01 | 292,994 | \$0.00 | \$253,681.72 | \$87,993.33 | \$177,494.48 | \$16,909.12- | \$265,487.81 |
| 02 | 38,226 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,909.12- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$253,681.72 | \$87,993.33 | \$177,494.48 | \$16,909.12- | \$265,487.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,883,225.51 | \$910,986.04 | \$169,747.50 | \$723,186.66 | \$110,728.50- | \$10,776,159.67 |
| 02 | | \$9,996,747.70 | \$0.00 | \$0.00 | \$25,418.87- | \$85,309.63- | \$9,971,328.83 |
| ED TYPE Y-T-D TOTAL | | \$19,879,973.21 | \$910,986.04 | \$169,747.50 | \$697,767.79 | \$85,309.63- | \$20,747,488.50 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4369443 | FOOTHILL-DEANZA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 33,531 | \$1,131,062.23 | \$96,623.61- | \$9,356.20 | \$105,979.81- | \$0.00 | \$1,034,438.62 |
| 02 | 33,531 | \$1,144,054.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144,054.00 |
| ENTITY NON-PROP TOTL | | \$2,275,116.23 | \$96,623.61- | \$9,356.20 | \$105,979.81- | \$0.00 | \$2,178,492.62 |
| PROP-20 | | | | | | | |
| 01 | 33,531 | \$0.00 | \$14,394.91- | \$10,070.23 | \$10,070.23- | \$14,394.91- | \$0.00 |
| 02 | 33,531 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,394.91- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$14,394.91- | \$10,070.23 | \$10,070.23- | \$14,394.91- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,131,062.23 | \$111,018.52- | \$19,426.43 | \$116,050.04- | \$14,394.91- | \$1,034,438.62 |
| 02 | | \$1,144,054.00 | \$0.00 | \$0.00 | \$0.00 | \$14,394.91- | \$1,144,054.00 |
| ENTITY Y-T-D TOTAL | | \$2,275,116.23 | \$111,018.52- | \$19,426.43 | \$116,050.04- | \$14,394.91- | \$2,178,492.62 |
| B4369476 GAVILAN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,315 | \$179,284.71 | \$38,903.56- | \$1,483.05 | \$40,386.61- | \$0.00 | \$140,381.15 |
| 02 | 5,315 | \$181,344.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,344.04 |
| ENTITY NON-PROP TOTL | | \$360,628.75 | \$38,903.56- | \$1,483.05 | \$40,386.61- | \$0.00 | \$321,725.19 |
| PROP-20 | | | | | | | |
| 01 | 5,315 | \$0.00 | \$7,488.24- | \$1,596.23 | \$1,596.23- | \$7,488.24- | \$0.00 |
| 02 | 5,315 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,488.24- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,488.24- | \$1,596.23 | \$1,596.23- | \$7,488.24- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$179,284.71 | \$46,391.80- | \$3,079.28 | \$41,982.84- | \$7,488.24- | \$140,381.15 |
| 02 | | \$181,344.04 | \$0.00 | \$0.00 | \$0.00 | \$7,488.24- | \$181,344.04 |
| ENTITY Y-T-D TOTAL | | \$360,628.75 | \$46,391.80- | \$3,079.28 | \$41,982.84- | \$7,488.24- | \$321,725.19 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4369658 | SAN JOSE-EVERGREEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,631 | \$493,530.50 | \$142,476.47- | \$4,082.50 | \$146,558.97- | \$0.00 | \$351,054.03 |
| 02 | 14,631 | \$499,199.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,199.37 |
| ENTITY NON-PROP TOTL | | \$992,729.87 | \$142,476.47- | \$4,082.50 | \$146,558.97- | \$0.00 | \$850,253.40 |
| PROP-20 | | | | | | | |
| 01 | 14,631 | \$0.00 | \$31,365.57- | \$4,394.07 | \$4,394.07- | \$31,365.57- | \$0.00 |
| 02 | 14,631 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,365.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$31,365.57- | \$4,394.07 | \$4,394.07- | \$31,365.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$493,530.50 | \$173,842.04- | \$8,476.57 | \$150,953.04- | \$31,365.57- | \$351,054.03 |
| 02 | | \$499,199.37 | \$0.00 | \$0.00 | \$0.00 | \$31,365.57- | \$499,199.37 |
| ENTITY Y-T-D TOTAL | | \$992,729.87 | \$173,842.04- | \$8,476.57 | \$150,953.04- | \$31,365.57- | \$850,253.40 |
| B4369716 WEST VALLEY-MISSION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,711 | \$563,692.73 | \$150,717.58- | \$4,662.89 | \$155,380.47- | \$0.00 | \$412,975.15 |
| 02 | 16,711 | \$570,167.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570,167.49 |
| ENTITY NON-PROP TOTL | | \$1,133,860.22 | \$150,717.58- | \$4,662.89 | \$155,380.47- | \$0.00 | \$983,142.64 |
| PROP-20 | | | | | | | |
| 01 | 16,711 | \$0.00 | \$33,272.17- | \$5,018.75 | \$5,018.75- | \$33,272.17- | \$0.00 |
| 02 | 16,711 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,272.17- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$33,272.17- | \$5,018.75 | \$5,018.75- | \$33,272.17- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$563,692.73 | \$183,989.75- | \$9,681.64 | \$160,399.22- | \$33,272.17- | \$412,975.15 |
| 02 | | \$570,167.49 | \$0.00 | \$0.00 | \$0.00 | \$33,272.17- | \$570,167.49 |
| ENTITY Y-T-D TOTAL | | \$1,133,860.22 | \$183,989.75- | \$9,681.64 | \$160,399.22- | \$33,272.17- | \$983,142.64 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 70,188 | \$2,367,570.17 | \$428,721.22- | \$19,584.64 | \$448,305.86- | \$0.00 | \$1,938,848.95 |
| 02 | 70,188 | \$2,394,764.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,394,764.90 |
| ED TYPE NON-PROP TOT | | \$4,762,335.07 | \$428,721.22- | \$19,584.64 | \$448,305.86- | \$0.00 | \$4,333,613.85 |
| PROP-20 | | | | | | | |
| 01 | 70,188 | \$0.00 | \$86,520.89- | \$21,079.28 | \$21,079.28- | \$86,520.89- | \$0.00 |
| 02 | 70,188 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,520.89- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$86,520.89- | \$21,079.28 | \$21,079.28- | \$86,520.89- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,367,570.17 | \$515,242.11- | \$40,663.92 | \$469,385.14- | \$86,520.89- | \$1,938,848.95 |
| 02 | | \$2,394,764.90 | \$0.00 | \$0.00 | \$0.00 | \$86,520.89- | \$2,394,764.90 |
| ED TYPE Y-T-D TOTAL | | \$4,762,335.07 | \$515,242.11- | \$40,663.92 | \$469,385.14- | \$86,520.89- | \$4,333,613.85 |

| 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 |
| SANTA CLARA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 363,182 | \$12,250,795.68 | \$228,583.10 | \$101,338.81 | \$97,386.32 | \$93,819.38- | \$12,449,520.81 |
| 02 | 363,182 | \$12,391,512.60 | \$0.00 | \$0.00 | \$25,418.87- | \$68,400.51- | \$12,366,093.73 |
| COUNTY NON-PROP TOTL | | \$24,642,308.28 | \$228,583.10 | \$101,338.81 | \$71,967.45 | \$68,400.51- | \$24,815,614.54 |
| PROP-20 | | | | | | | |
| 01 | 363,182 | \$0.00 | \$167,160.83 | \$109,072.61 | \$156,415.20 | \$103,430.01- | \$265,487.81 |
| 02 | 108,414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,430.01- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$167,160.83 | \$109,072.61 | \$156,415.20 | \$103,430.01- | \$265,487.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,250,795.68 | \$395,743.93 | \$210,411.42 | \$253,801.52 | \$197,249.39- | \$12,715,008.62 |
| 02 | | \$12,391,512.60 | \$0.00 | \$0.00 | \$25,418.87- | \$171,830.52- | \$12,366,093.73 |
| COUNTY Y-T-D TOTAL | | \$24,642,308.28 | \$395,743.93 | \$210,411.42 | \$228,382.65 | \$171,830.52- | \$25,081,102.35 |