

| 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 |
| MISCELLANEOUS ED ENTITIES | | | | | | | |
| C9900001 | CSU CHANCELLORS OFFICE | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 382,231 | \$16,351,224.57 | \$1,343,863.79 | \$0.00 | \$1,343,863.79 | \$0.00 | \$17,695,088.36 |
| 02 | 382,231 | \$15,875,653.69 | \$162,679.84 | \$162,679.84 | \$0.00 | \$0.00 | \$16,038,333.53 |
| 03 | 382,231 | \$15,729,376.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,729,376.31 |
| 04 | 382,231 | \$8,947,389.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,947,389.98 |
| ENTITY NON-PROP TOTL | | \$56,903,644.55 | \$1,506,543.63 | \$162,679.84 | \$1,343,863.79 | \$0.00 | \$58,410,188.18 |
| C9900002 | UNIVERSITY OF CALIFORNIA | | | | W | | |
| NON PROP-20 | | | | | | | |
| 01 | 249,787 | \$10,685,484.25 | \$869,181.10 | \$0.00 | \$869,181.10 | \$0.00 | \$11,554,665.35 |
| 02 | 249,787 | \$10,374,699.87 | \$106,310.86 | \$106,310.86 | \$0.00 | \$0.00 | \$10,481,010.73 |
| 03 | 249,787 | \$10,279,107.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,279,107.97 |
| 04 | 249,787 | \$5,847,096.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,847,096.91 |
| ENTITY NON-PROP TOTL | | \$37,186,389.00 | \$975,491.96 | \$106,310.86 | \$869,181.10 | \$0.00 | \$38,161,880.96 |
| C9900003 | HASTINGS COLLEGE OF LAW | | | | W | | |
| NON PROP-20 | | | | | | | |
| 01 | 987 | \$42,222.26 | \$11,064.53- | \$0.00 | \$11,064.53- | \$0.00 | \$31,157.73 |
| 02 | 987 | \$40,994.24 | \$420.07 | \$420.07 | \$0.00 | \$0.00 | \$41,414.31 |
| 03 | 987 | \$40,616.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,616.52 |
| 04 | 987 | \$23,104.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,104.02 |
| ENTITY NON-PROP TOTL | | \$146,937.04 | \$10,644.46- | \$420.07 | \$11,064.53- | \$0.00 | \$136,292.58 |

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| MISCELLANEOUS ED ENTITIES | | | | | | | |
| C9900005 | DEPT OF CORR&REHAB-YOUTH AUTHO | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 423 | \$18,095.25 | \$5,760.94- | \$0.00 | \$5,760.94- | \$0.00 | \$12,334.31 |
| 02 | 423 | \$17,568.96 | \$180.03 | \$180.03 | \$0.00 | \$0.00 | \$17,748.99 |
| 03 | 423 | \$17,407.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,407.08 |
| 04 | 423 | \$9,901.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,901.72 |
| ENTITY NON-PROP TOTL | | \$62,973.01 | \$5,580.91- | \$180.03 | \$5,760.94- | \$0.00 | \$57,392.10 |
| C9900006 | DEPT OF EDUC - ST SPECIAL SCH | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 870 | \$37,217.19 | \$4,269.68- | \$0.00 | \$4,269.68- | \$0.00 | \$32,947.51 |
| 02 | 870 | \$36,134.74 | \$370.27 | \$370.27 | \$0.00 | \$0.00 | \$36,505.01 |
| 03 | 870 | \$35,801.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,801.79 |
| 04 | 870 | \$20,365.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,365.24 |
| ENTITY NON-PROP TOTL | | \$129,518.96 | \$3,899.41- | \$370.27 | \$4,269.68- | \$0.00 | \$125,619.55 |
| C9900007 | DEPT. OF DEVELOP. SERVICES | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,860 | \$79,567.79 | \$57,873.78- | \$0.00 | \$57,873.78- | \$0.00 | \$21,694.01 |
| 02 | 1,860 | \$77,253.58 | \$791.62 | \$791.62 | \$0.00 | \$0.00 | \$78,045.20 |
| 03 | 1,860 | \$76,541.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,541.77 |
| 04 | 1,860 | \$43,539.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,539.49 |
| ENTITY NON-PROP TOTL | | \$276,902.63 | \$57,082.16- | \$791.62 | \$57,873.78- | \$0.00 | \$219,820.47 |

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| MISCELLANEOUS ED ENTITIES | | | | | | | |
| C9900008 | DEPARTMENT OF STATE HOSPITALS | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 131 | \$5,603.96 | \$3,039.94- | \$0.00 | \$5,603.96- | \$294,203.97- | \$0.00 |
| 02 | 131 | \$5,440.97 | \$55.75 | \$55.75 | \$5,496.72- | \$288,707.25- | \$0.00 |
| 03 | 131 | \$5,390.84 | \$0.00 | \$0.00 | \$5,390.84- | \$283,316.41- | \$0.00 |
| 04 | 131 | \$3,066.49 | \$0.00 | \$0.00 | \$3,066.49- | \$280,249.92- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$19,502.26 | \$2,984.19- | \$55.75 | \$19,558.01- | \$280,249.92- | \$0.00 |