

| 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  |
| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A2400024                                      | MERCED COUNTY OFFICE OF EDUCAT |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 3,240                          | \$109,330.53       | \$14,946.74-            | \$2,213.94                | \$17,160.68-          | \$0.00                      | \$94,383.79  |
| 02  | 3,240                          | \$102,923.51       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$102,923.51 |
| ENTITY NON-PROP TOTL                          |                                | \$212,254.04       | \$14,946.74-            | \$2,213.94                | \$17,160.68-          | \$0.00                      | \$197,307.30 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 3,240                          | \$0.00             | \$284.87                | \$2,382.96                | \$2,098.09-           | \$0.00                      | \$284.87     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$284.87                | \$2,382.96                | \$2,098.09-           | \$0.00                      | \$284.87     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$109,330.53       | \$14,661.87-            | \$4,596.90                | \$19,258.77-          | \$0.00                      | \$94,668.66  |
| 02  |                                | \$102,923.51       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$102,923.51 |
| ENTITY Y-T-D TOTAL                            |                                | \$212,254.04       | \$14,661.87-            | \$4,596.90                | \$19,258.77-          | \$0.00                      | \$197,592.17 |
| A2465631                                      | ATWATER ELEMENTARY             |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 4,552                          | \$153,602.65       | \$9,188.33-             | \$3,110.45                | \$12,298.78-          | \$0.00                      | \$144,414.32 |
| 02  | 4,552                          | \$144,601.18       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$144,601.18 |
| ENTITY NON-PROP TOTL                          |                                | \$298,203.83       | \$9,188.33-             | \$3,110.45                | \$12,298.78-          | \$0.00                      | \$289,015.50 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 4,552                          | \$0.00             | \$1,855.46              | \$3,347.92                | \$1,492.46-           | \$0.00                      | \$1,855.46   |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$1,855.46              | \$3,347.92                | \$1,492.46-           | \$0.00                      | \$1,855.46   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$153,602.65       | \$7,332.87-             | \$6,458.37                | \$13,791.24-          | \$0.00                      | \$146,269.78 |
| 02  |                                | \$144,601.18       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$144,601.18 |
| ENTITY Y-T-D TOTAL                            |                                | \$298,203.83       | \$7,332.87-             | \$6,458.37                | \$13,791.24-          | \$0.00                      | \$290,870.96 |

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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 |
| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A2465649                                      | BALLICO-CRESSEY ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |             |
| 01  | 308                        | \$10,393.14        | \$819.25-               | \$210.46                  | \$1,029.71-           | \$0.00                      | \$9,573.89  |
| 02  | 308                        | \$9,784.08         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,784.08  |
| ENTITY NON-PROP TOTL                          |                            | \$20,177.22        | \$819.25-               | \$210.46                  | \$1,029.71-           | \$0.00                      | \$19,357.97 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 308                        | \$0.00             | \$106.10                | \$226.52                  | \$120.42-             | \$0.00                      | \$106.10    |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$106.10                | \$226.52                  | \$120.42-             | \$0.00                      | \$106.10    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$10,393.14        | \$713.15-               | \$436.98                  | \$1,150.13-           | \$0.00                      | \$9,679.99  |
| 02  |                            | \$9,784.08         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,784.08  |
| ENTITY Y-T-D TOTAL                            |                            | \$20,177.22        | \$713.15-               | \$436.98                  | \$1,150.13-           | \$0.00                      | \$19,464.07 |
| A2465680                                      | EL NIDO ELEMENTARY         |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |             |
| 01  | 178                        | \$6,006.43         | \$341.65                | \$121.63                  | \$220.02              | \$0.00                      | \$6,348.08  |
| 02  | 178                        | \$5,654.43         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,654.43  |
| ENTITY NON-PROP TOTL                          |                            | \$11,660.86        | \$341.65                | \$121.63                  | \$220.02              | \$0.00                      | \$12,002.51 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 178                        | \$0.00             | \$158.90                | \$130.91                  | \$27.99               | \$0.00                      | \$158.90    |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$158.90                | \$130.91                  | \$27.99               | \$0.00                      | \$158.90    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$6,006.43         | \$500.55                | \$252.54                  | \$248.01              | \$0.00                      | \$6,506.98  |
| 02  |                            | \$5,654.43         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,654.43  |
| ENTITY Y-T-D TOTAL                            |                            | \$11,660.86        | \$500.55                | \$252.54                  | \$248.01              | \$0.00                      | \$12,161.41 |

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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  |
| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A2465698                                      | HILMAR UNIFIED            |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                           |                    |                         |                           |                       |                             |              |
| 01  | 2,341                     | \$78,994.68        | \$1,792.06              | \$1,599.64                | \$192.42              | \$0.00                      | \$80,786.74  |
| 02  | 2,341                     | \$74,365.41        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$74,365.41  |
| ENTITY NON-PROP TOTL                          |                           | \$153,360.09       | \$1,792.06              | \$1,599.64                | \$192.42              | \$0.00                      | \$155,152.15 |
| PROP-20                                       |                           |                    |                         |                           |                       |                             |              |
| 01  | 2,341                     | \$0.00             | \$1,757.24              | \$1,721.76                | \$35.48               | \$0.00                      | \$1,757.24   |
| ENTITY PROP-20 TOTAL                          |                           | \$0.00             | \$1,757.24              | \$1,721.76                | \$35.48               | \$0.00                      | \$1,757.24   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                           |                    |                         |                           |                       |                             |              |
| 01  |                           | \$78,994.68        | \$3,549.30              | \$3,321.40                | \$227.90              | \$0.00                      | \$82,543.98  |
| 02  |                           | \$74,365.41        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$74,365.41  |
| ENTITY Y-T-D TOTAL                            |                           | \$153,360.09       | \$3,549.30              | \$3,321.40                | \$227.90              | \$0.00                      | \$156,909.39 |
| A2465722                                      | LE GRAND UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                           |                    |                         |                           |                       |                             |              |
| 01  | 406                       | \$13,700.06        | \$1,320.02-             | \$277.42                  | \$1,597.44-           | \$0.00                      | \$12,380.04  |
| 02  | 406                       | \$12,897.20        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,897.20  |
| ENTITY NON-PROP TOTL                          |                           | \$26,597.26        | \$1,320.02-             | \$277.42                  | \$1,597.44-           | \$0.00                      | \$25,277.24  |
| PROP-20                                       |                           |                    |                         |                           |                       |                             |              |
| 01  | 406                       | \$0.00             | \$103.82                | \$298.60                  | \$194.78-             | \$0.00                      | \$103.82     |
| ENTITY PROP-20 TOTAL                          |                           | \$0.00             | \$103.82                | \$298.60                  | \$194.78-             | \$0.00                      | \$103.82     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                           |                    |                         |                           |                       |                             |              |
| 01  |                           | \$13,700.06        | \$1,216.20-             | \$576.02                  | \$1,792.22-           | \$0.00                      | \$12,483.86  |
| 02  |                           | \$12,897.20        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,897.20  |
| ENTITY Y-T-D TOTAL                            |                           | \$26,597.26        | \$1,216.20-             | \$576.02                  | \$1,792.22-           | \$0.00                      | \$25,381.06  |

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| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2465730                                      | LE GRAND UNION HIGH      |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 555                      | \$18,727.91        | \$1,182.05-             | \$379.24                  | \$1,561.29-           | \$0.00                      | \$17,545.86  |
| 02  | 555                      | \$17,630.41        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,630.41  |
| ENTITY NON-PROP TOTL                          |                          | \$36,358.32        | \$1,182.05-             | \$379.24                  | \$1,561.29-           | \$0.00                      | \$35,176.27  |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 555                      | \$0.00             | \$218.62                | \$408.19                  | \$189.57-             | \$0.00                      | \$218.62     |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$218.62                | \$408.19                  | \$189.57-             | \$0.00                      | \$218.62     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$18,727.91        | \$963.43-               | \$787.43                  | \$1,750.86-           | \$0.00                      | \$17,764.48  |
| 02  |                          | \$17,630.41        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,630.41  |
| ENTITY Y-T-D TOTAL                            |                          | \$36,358.32        | \$963.43-               | \$787.43                  | \$1,750.86-           | \$0.00                      | \$35,394.89  |
| A2465748                                      | LIVINGSTON UNION         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 2,530                    | \$85,372.30        | \$4,568.56-             | \$1,728.78                | \$6,297.34-           | \$0.00                      | \$80,803.74  |
| 02  | 2,530                    | \$80,369.28        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$80,369.28  |
| ENTITY NON-PROP TOTL                          |                          | \$165,741.58       | \$4,568.56-             | \$1,728.78                | \$6,297.34-           | \$0.00                      | \$161,173.02 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 2,530                    | \$0.00             | \$1,097.58              | \$1,860.77                | \$763.19-             | \$0.00                      | \$1,097.58   |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$1,097.58              | \$1,860.77                | \$763.19-             | \$0.00                      | \$1,097.58   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$85,372.30        | \$3,470.98-             | \$3,589.55                | \$7,060.53-           | \$0.00                      | \$81,901.32  |
| 02  |                          | \$80,369.28        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$80,369.28  |
| ENTITY Y-T-D TOTAL                            |                          | \$165,741.58       | \$3,470.98-             | \$3,589.55                | \$7,060.53-           | \$0.00                      | \$162,270.60 |

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| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2465755                                      | LOS BANOS UNIFIED        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 8,561                    | \$288,882.31       | \$21,153.05-            | \$5,849.86                | \$27,002.91-          | \$0.00                      | \$267,729.26 |
| 02  | 8,561                    | \$271,953.14       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$271,953.14 |
| ENTITY NON-PROP TOTL                          |                          | \$560,835.45       | \$21,153.05-            | \$5,849.86                | \$27,002.91-          | \$0.00                      | \$539,682.40 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 8,561                    | \$0.00             | \$3,012.46              | \$6,296.48                | \$3,284.02-           | \$0.00                      | \$3,012.46   |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$3,012.46              | \$6,296.48                | \$3,284.02-           | \$0.00                      | \$3,012.46   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$288,882.31       | \$18,140.59-            | \$12,146.34               | \$30,286.93-          | \$0.00                      | \$270,741.72 |
| 02  |                          | \$271,953.14       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$271,953.14 |
| ENTITY Y-T-D TOTAL                            |                          | \$560,835.45       | \$18,140.59-            | \$12,146.34               | \$30,286.93-          | \$0.00                      | \$542,694.86 |
| A2465763                                      | MCSWAIN UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 799                      | \$26,961.44        | \$2,523.15-             | \$545.96                  | \$3,069.11-           | \$0.00                      | \$24,438.29  |
| 02  | 799                      | \$25,381.44        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$25,381.44  |
| ENTITY NON-PROP TOTL                          |                          | \$52,342.88        | \$2,523.15-             | \$545.96                  | \$3,069.11-           | \$0.00                      | \$49,819.73  |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 799                      | \$0.00             | \$213.52                | \$587.65                  | \$374.13-             | \$0.00                      | \$213.52     |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$213.52                | \$587.65                  | \$374.13-             | \$0.00                      | \$213.52     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$26,961.44        | \$2,309.63-             | \$1,133.61                | \$3,443.24-           | \$0.00                      | \$24,651.81  |
| 02  |                          | \$25,381.44        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$25,381.44  |
| ENTITY Y-T-D TOTAL                            |                          | \$52,342.88        | \$2,309.63-             | \$1,133.61                | \$3,443.24-           | \$0.00                      | \$50,033.25  |

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| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2465771                                      | MERCED CITY ELEMENTARY   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 10,330                   | \$348,575.43       | \$15,095.97-            | \$7,058.64                | \$22,154.61-          | \$0.00                      | \$333,479.46 |
| 02  | 10,330                   | \$328,148.11       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$328,148.11 |
| ENTITY NON-PROP TOTL                          |                          | \$676,723.54       | \$15,095.97-            | \$7,058.64                | \$22,154.61-          | \$0.00                      | \$661,627.57 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 10,330                   | \$0.00             | \$4,919.77              | \$7,597.55                | \$2,677.78-           | \$0.00                      | \$4,919.77   |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$4,919.77              | \$7,597.55                | \$2,677.78-           | \$0.00                      | \$4,919.77   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$348,575.43       | \$10,176.20-            | \$14,656.19               | \$24,832.39-          | \$0.00                      | \$338,399.23 |
| 02  |                          | \$328,148.11       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$328,148.11 |
| ENTITY Y-T-D TOTAL                            |                          | \$676,723.54       | \$10,176.20-            | \$14,656.19               | \$24,832.39-          | \$0.00                      | \$666,547.34 |
| A2465789                                      | MERCED UNION HIGH        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 11,126                   | \$375,435.65       | \$8,945.29-             | \$7,602.56                | \$16,547.85-          | \$0.00                      | \$366,490.36 |
| 02  | 11,126                   | \$353,434.26       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$353,434.26 |
| ENTITY NON-PROP TOTL                          |                          | \$728,869.91       | \$8,945.29-             | \$7,602.56                | \$16,547.85-          | \$0.00                      | \$719,924.62 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 11,126                   | \$0.00             | \$6,200.03              | \$8,182.99                | \$1,982.96-           | \$0.00                      | \$6,200.03   |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$6,200.03              | \$8,182.99                | \$1,982.96-           | \$0.00                      | \$6,200.03   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$375,435.65       | \$2,745.26-             | \$15,785.55               | \$18,530.81-          | \$0.00                      | \$372,690.39 |
| 02  |                          | \$353,434.26       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$353,434.26 |
| ENTITY Y-T-D TOTAL                            |                          | \$728,869.91       | \$2,745.26-             | \$15,785.55               | \$18,530.81-          | \$0.00                      | \$726,124.65 |

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| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A2465813                                      | PLAINSBURG UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                             |                    |                         |                           |                       |                             |             |
| 01  | 118                         | \$3,981.79         | \$1,142.92              | \$80.63                   | \$1,062.29            | \$0.00                      | \$5,124.71  |
| 02  | 118                         | \$3,748.44         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,748.44  |
| ENTITY NON-PROP TOTL                          |                             | \$7,730.23         | \$1,142.92              | \$80.63                   | \$1,062.29            | \$0.00                      | \$8,873.15  |
| PROP-20                                       |                             |                    |                         |                           |                       |                             |             |
| 01  | 118                         | \$0.00             | \$218.26                | \$86.78                   | \$131.48              | \$0.00                      | \$218.26    |
| ENTITY PROP-20 TOTAL                          |                             | \$0.00             | \$218.26                | \$86.78                   | \$131.48              | \$0.00                      | \$218.26    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                             |                    |                         |                           |                       |                             |             |
| 01  |                             | \$3,981.79         | \$1,361.18              | \$167.41                  | \$1,193.77            | \$0.00                      | \$5,342.97  |
| 02  |                             | \$3,748.44         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,748.44  |
| ENTITY Y-T-D TOTAL                            |                             | \$7,730.23         | \$1,361.18              | \$167.41                  | \$1,193.77            | \$0.00                      | \$9,091.41  |
| A2465821                                      | PLANADA ELEMENTARY          |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                             |                    |                         |                           |                       |                             |             |
| 01  | 792                         | \$26,725.24        | \$1,421.56-             | \$541.18                  | \$1,962.74-           | \$0.00                      | \$25,303.68 |
| 02  | 792                         | \$25,159.08        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$25,159.08 |
| ENTITY NON-PROP TOTL                          |                             | \$51,884.32        | \$1,421.56-             | \$541.18                  | \$1,962.74-           | \$0.00                      | \$50,462.76 |
| PROP-20                                       |                             |                    |                         |                           |                       |                             |             |
| 01  | 792                         | \$0.00             | \$344.65                | \$582.50                  | \$237.85-             | \$0.00                      | \$344.65    |
| ENTITY PROP-20 TOTAL                          |                             | \$0.00             | \$344.65                | \$582.50                  | \$237.85-             | \$0.00                      | \$344.65    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                             |                    |                         |                           |                       |                             |             |
| 01  |                             | \$26,725.24        | \$1,076.91-             | \$1,123.68                | \$2,200.59-           | \$0.00                      | \$25,648.33 |
| 02  |                             | \$25,159.08        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$25,159.08 |
| ENTITY Y-T-D TOTAL                            |                             | \$51,884.32        | \$1,076.91-             | \$1,123.68                | \$2,200.59-           | \$0.00                      | \$50,807.41 |

| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A2465839                                      | SNELLING-MERCED FALLS UNION EL |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 84                             | \$2,834.49         | \$612.64                | \$57.39                   | \$555.25              | \$0.00                      | \$3,447.13   |
| 02  | 84                             | \$2,668.38         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,668.38   |
| ENTITY NON-PROP TOTL                          |                                | \$5,502.87         | \$612.64                | \$57.39                   | \$555.25              | \$0.00                      | \$6,115.51   |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 84                             | \$0.00             | \$130.63                | \$61.78                   | \$68.85               | \$0.00                      | \$130.63     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$130.63                | \$61.78                   | \$68.85               | \$0.00                      | \$130.63     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$2,834.49         | \$743.27                | \$119.17                  | \$624.10              | \$0.00                      | \$3,577.76   |
| 02  |                                | \$2,668.38         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,668.38   |
| ENTITY Y-T-D TOTAL                            |                                | \$5,502.87         | \$743.27                | \$119.17                  | \$624.10              | \$0.00                      | \$6,246.14   |
| A2465862                                      | WEAVER UNION                   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 2,410                          | \$81,323.02        | \$8,450.52              | \$1,646.79                | \$6,803.73            | \$0.00                      | \$89,773.54  |
| 02  | 2,410                          | \$76,557.30        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,557.30  |
| ENTITY NON-PROP TOTL                          |                                | \$157,880.32       | \$8,450.52              | \$1,646.79                | \$6,803.73            | \$0.00                      | \$166,330.84 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 2,410                          | \$0.00             | \$2,622.92              | \$1,772.51                | \$850.41              | \$0.00                      | \$2,622.92   |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$2,622.92              | \$1,772.51                | \$850.41              | \$0.00                      | \$2,622.92   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$81,323.02        | \$11,073.44             | \$3,419.30                | \$7,654.14            | \$0.00                      | \$92,396.46  |
| 02  |                                | \$76,557.30        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,557.30  |
| ENTITY Y-T-D TOTAL                            |                                | \$157,880.32       | \$11,073.44             | \$3,419.30                | \$7,654.14            | \$0.00                      | \$168,953.76 |

| 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  |
| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2465870                                      | WINTON ELEMENTARY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,804                    | \$60,874.16        | \$8,342.52-             | \$1,232.70                | \$9,575.22-           | \$0.00                      | \$52,531.64  |
| 02  | 1,804                    | \$57,306.79        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$57,306.79  |
| ENTITY NON-PROP TOTL                          |                          | \$118,180.95       | \$8,342.52-             | \$1,232.70                | \$9,575.22-           | \$0.00                      | \$109,838.43 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,804                    | \$0.00             | \$156.12                | \$1,326.81                | \$1,170.69-           | \$0.00                      | \$156.12     |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$156.12                | \$1,326.81                | \$1,170.69-           | \$0.00                      | \$156.12     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$60,874.16        | \$8,186.40-             | \$2,559.51                | \$10,745.91-          | \$0.00                      | \$52,687.76  |
| 02  |                          | \$57,306.79        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$57,306.79  |
| ENTITY Y-T-D TOTAL                            |                          | \$118,180.95       | \$8,186.40-             | \$2,559.51                | \$10,745.91-          | \$0.00                      | \$109,994.55 |
| A2473619                                      | GUSTINE UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,776                    | \$59,929.33        | \$15,791.84-            | \$1,213.56                | \$17,005.40-          | \$0.00                      | \$44,137.49  |
| 02  | 1,776                    | \$56,417.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$56,417.33  |
| ENTITY NON-PROP TOTL                          |                          | \$116,346.66       | \$15,791.84-            | \$1,213.56                | \$17,005.40-          | \$0.00                      | \$100,554.82 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,776                    | \$0.00             | \$780.11-               | \$1,306.21                | \$1,306.21-           | \$780.11-                   | \$0.00       |
| 02  | 1,776                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$780.11-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$780.11-               | \$1,306.21                | \$1,306.21-           | \$780.11-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$59,929.33        | \$16,571.95-            | \$2,519.77                | \$18,311.61-          | \$780.11-                   | \$44,137.49  |
| 02  |                          | \$56,417.33        | \$0.00                  | \$0.00                    | \$0.00                | \$780.11-                   | \$56,417.33  |
| ENTITY Y-T-D TOTAL                            |                          | \$116,346.66       | \$16,571.95-            | \$2,519.77                | \$18,311.61-          | \$780.11-                   | \$100,554.82 |

| 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  |
| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |              |
| A2473726                                      | MERCED RIVER UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                               |                    |                         |                           |                       |                             |              |
| 01  | 189                           | \$6,377.61         | \$1,091.46-             | \$129.14                  | \$1,220.60-           | \$0.00                      | \$5,286.15   |
| 02  | 189                           | \$6,003.87         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,003.87   |
| ENTITY NON-PROP TOTL                          |                               | \$12,381.48        | \$1,091.46-             | \$129.14                  | \$1,220.60-           | \$0.00                      | \$11,290.02  |
| PROP-20                                       |                               |                    |                         |                           |                       |                             |              |
| 01  | 189                           | \$0.00             | \$10.44-                | \$139.00                  | \$139.00-             | \$10.44-                    | \$0.00       |
| 02  | 189                           | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$10.44-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                          |                               | \$0.00             | \$10.44-                | \$139.00                  | \$139.00-             | \$10.44-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                               |                    |                         |                           |                       |                             |              |
| 01  |                               | \$6,377.61         | \$1,101.90-             | \$268.14                  | \$1,359.60-           | \$10.44-                    | \$5,286.15   |
| 02  |                               | \$6,003.87         | \$0.00                  | \$0.00                    | \$0.00                | \$10.44-                    | \$6,003.87   |
| ENTITY Y-T-D TOTAL                            |                               | \$12,381.48        | \$1,101.90-             | \$268.14                  | \$1,359.60-           | \$10.44-                    | \$11,290.02  |
| A2475317 DOS PALOS-ORO LOMA JOINT UNIF T      |                               |                    |                         |                           |                       |                             |              |
| NON PROP-20                                   |                               |                    |                         |                           |                       |                             |              |
| 01  | 2,620                         | \$88,409.25        | \$13,399.77-            | \$1,790.28                | \$15,190.05-          | \$0.00                      | \$75,009.48  |
| 02  | 2,620                         | \$83,228.27        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$83,228.27  |
| ENTITY NON-PROP TOTL                          |                               | \$171,637.52       | \$13,399.77-            | \$1,790.28                | \$15,190.05-          | \$0.00                      | \$158,237.75 |
| PROP-20                                       |                               |                    |                         |                           |                       |                             |              |
| 01  | 2,620                         | \$0.00             | \$68.55                 | \$1,926.96                | \$1,858.41-           | \$0.00                      | \$68.55      |
| ENTITY PROP-20 TOTAL                          |                               | \$0.00             | \$68.55                 | \$1,926.96                | \$1,858.41-           | \$0.00                      | \$68.55      |
| NON PROP AND PROP-20 TOTAL COMBINED           |                               |                    |                         |                           |                       |                             |              |
| 01  |                               | \$88,409.25        | \$13,331.22-            | \$3,717.24                | \$17,048.46-          | \$0.00                      | \$75,078.03  |
| 02  |                               | \$83,228.27        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$83,228.27  |
| ENTITY Y-T-D TOTAL                            |                               | \$171,637.52       | \$13,331.22-            | \$3,717.24                | \$17,048.46-          | \$0.00                      | \$158,306.30 |

| ED ENTITY ID                                  | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A2475366                                      | DELHI UNIFIED            |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 2,689                    | \$90,737.59        | \$13,104.21-            | \$1,837.43                | \$14,941.64-          | \$0.00                      | \$77,633.38  |
| 02  | 2,689                    | \$85,420.16        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$85,420.16  |
| ENTITY NON-PROP TOTL                          |                          | \$176,157.75       | \$13,104.21-            | \$1,837.43                | \$14,941.64-          | \$0.00                      | \$163,053.54 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 2,689                    | \$0.00             | \$152.70                | \$1,977.71                | \$1,825.01-           | \$0.00                      | \$152.70     |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$152.70                | \$1,977.71                | \$1,825.01-           | \$0.00                      | \$152.70     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$90,737.59        | \$12,951.51-            | \$3,815.14                | \$16,766.65-          | \$0.00                      | \$77,786.08  |
| 02  |                          | \$85,420.16        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$85,420.16  |
| ENTITY Y-T-D TOTAL                            |                          | \$176,157.75       | \$12,951.51-            | \$3,815.14                | \$16,766.65-          | \$0.00                      | \$163,206.24 |
| A2495090 FREMONT CHARTER T                    |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 548                      | \$18,491.70        | \$1,017.26              | \$374.45                  | \$642.81              | \$0.00                      | \$19,508.96  |
| 02  | 548                      | \$17,408.05        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,408.05  |
| ENTITY NON-PROP TOTL                          |                          | \$35,899.75        | \$1,017.26              | \$374.45                  | \$642.81              | \$0.00                      | \$36,917.01  |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 548                      | \$0.00             | \$485.00                | \$403.04                  | \$81.96               | \$0.00                      | \$485.00     |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$485.00                | \$403.04                  | \$81.96               | \$0.00                      | \$485.00     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$18,491.70        | \$1,502.26              | \$777.49                  | \$724.77              | \$0.00                      | \$19,993.96  |
| 02  |                          | \$17,408.05        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,408.05  |
| ENTITY Y-T-D TOTAL                            |                          | \$35,899.75        | \$1,502.26              | \$777.49                  | \$724.77              | \$0.00                      | \$37,402.01  |

| 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 |
| MERCED COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A2495631                                      | MERCED SCHOLARS CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 110                            | \$3,711.83         | \$1,476.61              | \$75.16                   | \$1,401.45            | \$0.00                      | \$5,188.44  |
| 02  | 110                            | \$3,494.31         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,494.31  |
| ENTITY NON-PROP TOTL                          |                                | \$7,206.14         | \$1,476.61              | \$75.16                   | \$1,401.45            | \$0.00                      | \$8,682.75  |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 110                            | \$0.00             | \$254.13                | \$80.90                   | \$173.23              | \$0.00                      | \$254.13    |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$254.13                | \$80.90                   | \$173.23              | \$0.00                      | \$254.13    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$3,711.83         | \$1,730.74              | \$156.06                  | \$1,574.68            | \$0.00                      | \$5,442.57  |
| 02  |                                | \$3,494.31         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,494.31  |
| ENTITY Y-T-D TOTAL                            |                                | \$7,206.14         | \$1,730.74              | \$156.06                  | \$1,574.68            | \$0.00                      | \$8,936.88  |

| 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    |
| MERCED COUNTY                       |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 58,066                   | \$1,959,378.54     | \$118,060.11-           | \$39,677.29               | \$157,737.40-         | \$0.00                      | \$1,841,318.43 |
| 02                                  | 58,066                   | \$1,844,554.43     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,844,554.43 |
| ED TYPE NON-PROP TOT                |                          | \$3,803,932.97     | \$118,060.11-           | \$39,677.29               | \$157,737.40-         | \$0.00                      | \$3,685,872.86 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 58,066                   | \$0.00             | \$23,570.78             | \$42,706.50               | \$18,345.17-          | \$790.55-                   | \$24,361.33    |
| 02                                  | 1,965                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$790.55-                   | \$0.00         |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$23,570.78             | \$42,706.50               | \$18,345.17-          | \$790.55-                   | \$24,361.33    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$1,959,378.54     | \$94,489.33-            | \$82,383.79               | \$176,082.57-         | \$790.55-                   | \$1,865,679.76 |
| 02                                  |                          | \$1,844,554.43     | \$0.00                  | \$0.00                    | \$0.00                | \$790.55-                   | \$1,844,554.43 |
| ED TYPE Y-T-D TOTAL                 |                          | \$3,803,932.97     | \$94,489.33-            | \$82,383.79               | \$176,082.57-         | \$790.55-                   | \$3,710,234.19 |

| 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  |
| MERCED COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B2465797                            | MERCED                   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 10,470                   | \$353,299.59       | \$11,283.01             | \$7,154.31                | \$4,128.70            | \$0.00                      | \$364,582.60 |
| 02                                  | 10,470                   | \$332,595.42       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$332,595.42 |
| ENTITY NON-PROP TOTL                |                          | \$685,895.01       | \$11,283.01             | \$7,154.31                | \$4,128.70            | \$0.00                      | \$697,178.02 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 10,470                   | \$0.00             | \$8,261.82              | \$7,700.51                | \$561.31              | \$0.00                      | \$8,261.82   |
| ENTITY PROP-20 TOTAL                |                          | \$0.00             | \$8,261.82              | \$7,700.51                | \$561.31              | \$0.00                      | \$8,261.82   |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$353,299.59       | \$19,544.83             | \$14,854.82               | \$4,690.01            | \$0.00                      | \$372,844.42 |
| 02                                  |                          | \$332,595.42       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$332,595.42 |
| ENTITY Y-T-D TOTAL                  |                          | \$685,895.01       | \$19,544.83             | \$14,854.82               | \$4,690.01            | \$0.00                      | \$705,439.84 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| MERCED COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| COMMUNITY COLLEGES TOTAL            |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 10,470                   | \$353,299.59       | \$11,283.01             | \$7,154.31                | \$4,128.70            | \$0.00                      | \$364,582.60 |
| 02                                  | 10,470                   | \$332,595.42       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$332,595.42 |
| ED TYPE NON-PROP TOT                |                          | \$685,895.01       | \$11,283.01             | \$7,154.31                | \$4,128.70            | \$0.00                      | \$697,178.02 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 10,470                   | \$0.00             | \$8,261.82              | \$7,700.51                | \$561.31              | \$0.00                      | \$8,261.82   |
| 02                                  | 0                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00       |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$8,261.82              | \$7,700.51                | \$561.31              | \$0.00                      | \$8,261.82   |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$353,299.59       | \$19,544.83             | \$14,854.82               | \$4,690.01            | \$0.00                      | \$372,844.42 |
| 02                                  |                          | \$332,595.42       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$332,595.42 |
| ED TYPE Y-T-D TOTAL                 |                          | \$685,895.01       | \$19,544.83             | \$14,854.82               | \$4,690.01            | \$0.00                      | \$705,439.84 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| MERCED COUNTY                       |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 68,536                   | \$2,312,678.13     | \$106,777.10-           | \$46,831.60               | \$153,608.70-         | \$0.00                      | \$2,205,901.03 |
| 02                                  | 68,536                   | \$2,177,149.85     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,177,149.85 |
| COUNTY NON-PROP TOTL                |                          | \$4,489,827.98     | \$106,777.10-           | \$46,831.60               | \$153,608.70-         | \$0.00                      | \$4,383,050.88 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 68,536                   | \$0.00             | \$31,832.60             | \$50,407.01               | \$17,783.86-          | \$790.55-                   | \$32,623.15    |
| 02                                  | 1,965                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$790.55-                   | \$0.00         |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$31,832.60             | \$50,407.01               | \$17,783.86-          | \$790.55-                   | \$32,623.15    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$2,312,678.13     | \$74,944.50-            | \$97,238.61               | \$171,392.56-         | \$790.55-                   | \$2,238,524.18 |
| 02                                  |                          | \$2,177,149.85     | \$0.00                  | \$0.00                    | \$0.00                | \$790.55-                   | \$2,177,149.85 |
| COUNTY Y-T-D TOTAL                  |                          | \$4,489,827.98     | \$74,944.50-            | \$97,238.61               | \$171,392.56-         | \$790.55-                   | \$4,415,674.03 |