

| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A4100041   | SAN MATEO COUNTY SUPERINTENDEN |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 2,599                          | \$100,627.86       | \$616.53-               | \$550.25                  | \$1,166.78-           | \$0.00                      | \$100,011.33 |
| 02   | 2,599                          | \$93,813.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$93,813.33  |
| 03   | 2,599                          | \$84,096.94        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$84,096.94  |
| ENTITY NON-PROP TOTL                             |                                | \$278,538.13       | \$616.53-               | \$550.25                  | \$1,166.78-           | \$0.00                      | \$277,921.60 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 2,599                          | \$0.00             | \$110.88                | \$587.65                  | \$476.77-             | \$0.00                      | \$110.88     |
| 03   | 2,599                          | \$23,063.38        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$23,063.38  |
| ENTITY PROP-20 TOTAL                             |                                | \$23,063.38        | \$110.88                | \$587.65                  | \$476.77-             | \$0.00                      | \$23,174.26  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$100,627.86       | \$505.65-               | \$1,137.90                | \$1,643.55-           | \$0.00                      | \$100,122.21 |
| 02   |                                | \$93,813.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$93,813.33  |
| 03   |                                | \$107,160.32       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$107,160.32 |
| ENTITY Y-T-D TOTAL                               |                                | \$301,601.51       | \$505.65-               | \$1,137.90                | \$1,643.55-           | \$0.00                      | \$301,095.86 |
| A4168858 BAYSHORE ELEMENTARY T                   |                                |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |              |
| 01   | 422                            | \$16,338.96        | \$624.02-               | \$89.34                   | \$713.36-             | \$0.00                      | \$15,714.94  |
| 02   | 422                            | \$15,232.48        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,232.48  |
| 03   | 422                            | \$13,654.83        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,654.83  |
| ENTITY NON-PROP TOTL                             |                                | \$45,226.27        | \$624.02-               | \$89.34                   | \$713.36-             | \$0.00                      | \$44,602.25  |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 422                            | \$0.00             | \$79.78-                | \$95.41                   | \$95.41-              | \$79.78-                    | \$0.00       |
| 02   | 422                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$79.78-                    | \$0.00       |
| 03   | 422                            | \$3,744.80         | \$0.00                  | \$0.00                    | \$79.78-              | \$0.00                      | \$3,665.02   |
| ENTITY PROP-20 TOTAL                             |                                | \$3,744.80         | \$79.78-                | \$95.41                   | \$175.19-             | \$0.00                      | \$3,665.02   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$16,338.96        | \$703.80-               | \$184.75                  | \$808.77-             | \$79.78-                    | \$15,714.94  |
| 02   |                                | \$15,232.48        | \$0.00                  | \$0.00                    | \$0.00                | \$79.78-                    | \$15,232.48  |
| 03   |                                | \$17,399.63        | \$0.00                  | \$0.00                    | \$79.78-              | \$0.00                      | \$17,319.85  |
| ENTITY Y-T-D TOTAL                               |                                | \$48,971.07        | \$703.80-               | \$184.75                  | \$888.55-             | \$0.00                      | \$48,267.27  |

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| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE     | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |              |
| A4168866   | BELMONT-REDWOOD SHORES ELEM. |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |              |
| 01   | 2,434                        | \$94,239.40        | \$7,477.27-             | \$515.32                  | \$7,992.59-           | \$0.00                      | \$86,762.13  |
| 02   | 2,434                        | \$87,857.50        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$87,857.50  |
| 03   | 2,434                        | \$78,757.97        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$78,757.97  |
| ENTITY NON-PROP TOTL                             |                              | \$260,854.87       | \$7,477.27-             | \$515.32                  | \$7,992.59-           | \$0.00                      | \$253,377.60 |
| PROP-20  |                              |                    |                         |                           |                       |                             |              |
| 01   | 2,434                        | \$0.00             | \$1,183.86-             | \$550.34                  | \$550.34-             | \$1,183.86-                 | \$0.00       |
| 02   | 2,434                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,183.86-                 | \$0.00       |
| 03   | 2,434                        | \$21,599.18        | \$0.00                  | \$0.00                    | \$1,183.86-           | \$0.00                      | \$20,415.32  |
| ENTITY PROP-20 TOTAL                             |                              | \$21,599.18        | \$1,183.86-             | \$550.34                  | \$1,734.20-           | \$0.00                      | \$20,415.32  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |              |
| 01   |                              | \$94,239.40        | \$8,661.13-             | \$1,065.66                | \$8,542.93-           | \$1,183.86-                 | \$86,762.13  |
| 02   |                              | \$87,857.50        | \$0.00                  | \$0.00                    | \$0.00                | \$1,183.86-                 | \$87,857.50  |
| 03   |                              | \$100,357.15       | \$0.00                  | \$0.00                    | \$1,183.86-           | \$0.00                      | \$99,173.29  |
| ENTITY Y-T-D TOTAL                               |                              | \$282,454.05       | \$8,661.13-             | \$1,065.66                | \$9,726.79-           | \$0.00                      | \$273,792.92 |
| A4168874   | BRISBANE ELEMENTARY          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |              |
| 01   | 602                          | \$23,308.18        | \$5,731.65-             | \$127.45                  | \$5,859.10-           | \$0.00                      | \$17,576.53  |
| 02   | 602                          | \$21,729.75        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$21,729.75  |
| 03   | 602                          | \$19,479.17        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,479.17  |
| ENTITY NON-PROP TOTL                             |                              | \$64,517.10        | \$5,731.65-             | \$127.45                  | \$5,859.10-           | \$0.00                      | \$58,785.45  |
| PROP-20  |                              |                    |                         |                           |                       |                             |              |
| 01   | 602                          | \$0.00             | \$1,017.34-             | \$136.11                  | \$136.11-             | \$1,017.34-                 | \$0.00       |
| 02   | 602                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,017.34-                 | \$0.00       |
| 03   | 602                          | \$5,342.11         | \$0.00                  | \$0.00                    | \$1,017.34-           | \$0.00                      | \$4,324.77   |
| ENTITY PROP-20 TOTAL                             |                              | \$5,342.11         | \$1,017.34-             | \$136.11                  | \$1,153.45-           | \$0.00                      | \$4,324.77   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |              |
| 01   |                              | \$23,308.18        | \$6,748.99-             | \$263.56                  | \$5,995.21-           | \$1,017.34-                 | \$17,576.53  |
| 02   |                              | \$21,729.75        | \$0.00                  | \$0.00                    | \$0.00                | \$1,017.34-                 | \$21,729.75  |
| 03   |                              | \$24,821.28        | \$0.00                  | \$0.00                    | \$1,017.34-           | \$0.00                      | \$23,803.94  |
| ENTITY Y-T-D TOTAL                               |                              | \$69,859.21        | \$6,748.99-             | \$263.56                  | \$7,012.55-           | \$0.00                      | \$63,110.22  |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4168882   | BURLINGAME ELEMENTARY    |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,388                    | \$92,458.38        | \$2,337.19-             | \$505.58                  | \$2,842.77-           | \$0.00                      | \$90,121.19  |
| 02   | 2,388                    | \$86,197.09        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$86,197.09  |
| 03   | 2,388                    | \$77,269.53        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$77,269.53  |
| ENTITY NON-PROP TOTL                             |                          | \$255,925.00       | \$2,337.19-             | \$505.58                  | \$2,842.77-           | \$0.00                      | \$253,587.81 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,388                    | \$0.00             | \$228.65-               | \$539.94                  | \$539.94-             | \$228.65-                   | \$0.00       |
| 02   | 2,388                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$228.65-                   | \$0.00       |
| 03   | 2,388                    | \$21,190.97        | \$0.00                  | \$0.00                    | \$228.65-             | \$0.00                      | \$20,962.32  |
| ENTITY PROP-20 TOTAL                             |                          | \$21,190.97        | \$228.65-               | \$539.94                  | \$768.59-             | \$0.00                      | \$20,962.32  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$92,458.38        | \$2,565.84-             | \$1,045.52                | \$3,382.71-           | \$228.65-                   | \$90,121.19  |
| 02   |                          | \$86,197.09        | \$0.00                  | \$0.00                    | \$0.00                | \$228.65-                   | \$86,197.09  |
| 03   |                          | \$98,460.50        | \$0.00                  | \$0.00                    | \$228.65-             | \$0.00                      | \$98,231.85  |
| ENTITY Y-T-D TOTAL                               |                          | \$277,115.97       | \$2,565.84-             | \$1,045.52                | \$3,611.36-           | \$0.00                      | \$274,550.13 |
| A4168890   | CABRILLO UNIFIED         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,498                    | \$135,435.26       | \$17,415.53-            | \$740.58                  | \$18,156.11-          | \$0.00                      | \$118,019.73 |
| 02   | 3,498                    | \$126,263.57       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$126,263.57 |
| 03   | 3,498                    | \$113,186.27       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$113,186.27 |
| ENTITY NON-PROP TOTL                             |                          | \$374,885.10       | \$17,415.53-            | \$740.58                  | \$18,156.11-          | \$0.00                      | \$357,469.57 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,498                    | \$0.00             | \$2,946.09-             | \$790.92                  | \$790.92-             | \$2,946.09-                 | \$0.00       |
| 02   | 3,498                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$2,946.09-                 | \$0.00       |
| 03   | 3,498                    | \$31,041.05        | \$0.00                  | \$0.00                    | \$2,946.09-           | \$0.00                      | \$28,094.96  |
| ENTITY PROP-20 TOTAL                             |                          | \$31,041.05        | \$2,946.09-             | \$790.92                  | \$3,737.01-           | \$0.00                      | \$28,094.96  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$135,435.26       | \$20,361.62-            | \$1,531.50                | \$18,947.03-          | \$2,946.09-                 | \$118,019.73 |
| 02   |                          | \$126,263.57       | \$0.00                  | \$0.00                    | \$0.00                | \$2,946.09-                 | \$126,263.57 |
| 03   |                          | \$144,227.32       | \$0.00                  | \$0.00                    | \$2,946.09-           | \$0.00                      | \$141,281.23 |
| ENTITY Y-T-D TOTAL                               |                          | \$405,926.15       | \$20,361.62-            | \$1,531.50                | \$21,893.12-          | \$0.00                      | \$385,564.53 |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |              |
| A4168908   | HILLSBOROUGH CITY ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |              |
| 01   | 1,411                        | \$54,630.97        | \$3,308.17              | \$298.73                  | \$3,009.44            | \$0.00                      | \$57,939.14  |
| 02   | 1,411                        | \$50,931.36        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$50,931.36  |
| 03   | 1,411                        | \$45,656.32        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$45,656.32  |
| ENTITY NON-PROP TOTL                             |                              | \$151,218.65       | \$3,308.17              | \$298.73                  | \$3,009.44            | \$0.00                      | \$154,526.82 |
| PROP-20  |                              |                    |                         |                           |                       |                             |              |
| 01   | 1,411                        | \$0.00             | \$740.03                | \$319.03                  | \$421.00              | \$0.00                      | \$740.03     |
| 03   | 1,411                        | \$12,521.13        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,521.13  |
| ENTITY PROP-20 TOTAL                             |                              | \$12,521.13        | \$740.03                | \$319.03                  | \$421.00              | \$0.00                      | \$13,261.16  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |              |
| 01   |                              | \$54,630.97        | \$4,048.20              | \$617.76                  | \$3,430.44            | \$0.00                      | \$58,679.17  |
| 02   |                              | \$50,931.36        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$50,931.36  |
| 03   |                              | \$58,177.45        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$58,177.45  |
| ENTITY Y-T-D TOTAL                               |                              | \$163,739.78       | \$4,048.20              | \$617.76                  | \$3,430.44            | \$0.00                      | \$167,787.98 |
| A4168916   | JEFFERSON ELEMENTARY         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                              |                    |                         |                           |                       |                             |              |
| 01   | 6,311                        | \$244,348.76       | \$26,277.80-            | \$1,336.15                | \$27,613.95-          | \$0.00                      | \$218,070.96 |
| 02   | 6,311                        | \$227,801.44       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$227,801.44 |
| 03   | 6,311                        | \$204,207.71       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$204,207.71 |
| ENTITY NON-PROP TOTL                             |                              | \$676,357.91       | \$26,277.80-            | \$1,336.15                | \$27,613.95-          | \$0.00                      | \$650,080.11 |
| PROP-20  |                              |                    |                         |                           |                       |                             |              |
| 01   | 6,311                        | \$0.00             | \$4,478.95-             | \$1,426.96                | \$1,426.96-           | \$4,478.95-                 | \$0.00       |
| 02   | 6,311                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$4,478.95-                 | \$0.00       |
| 03   | 6,311                        | \$56,003.46        | \$0.00                  | \$0.00                    | \$4,478.95-           | \$0.00                      | \$51,524.51  |
| ENTITY PROP-20 TOTAL                             |                              | \$56,003.46        | \$4,478.95-             | \$1,426.96                | \$5,905.91-           | \$0.00                      | \$51,524.51  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                              |                    |                         |                           |                       |                             |              |
| 01   |                              | \$244,348.76       | \$30,756.75-            | \$2,763.11                | \$29,040.91-          | \$4,478.95-                 | \$218,070.96 |
| 02   |                              | \$227,801.44       | \$0.00                  | \$0.00                    | \$0.00                | \$4,478.95-                 | \$227,801.44 |
| 03   |                              | \$260,211.17       | \$0.00                  | \$0.00                    | \$4,478.95-           | \$0.00                      | \$255,732.22 |
| ENTITY Y-T-D TOTAL                               |                              | \$732,361.37       | \$30,756.75-            | \$2,763.11                | \$33,519.86-          | \$0.00                      | \$701,604.62 |

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| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4168924   | JEFFERSON UNION HIGH     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 6,126                    | \$237,185.95       | \$10,467.18             | \$1,296.98                | \$9,170.20            | \$0.00                      | \$247,653.13 |
| 02   | 6,126                    | \$221,123.69       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$221,123.69 |
| 03   | 6,126                    | \$198,221.58       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$198,221.58 |
| ENTITY NON-PROP TOTL                             |                          | \$656,531.22       | \$10,467.18             | \$1,296.98                | \$9,170.20            | \$0.00                      | \$666,998.40 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 6,126                    | \$0.00             | \$2,485.96              | \$1,385.13                | \$1,100.83            | \$0.00                      | \$2,485.96   |
| 03   | 6,126                    | \$54,361.78        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$54,361.78  |
| ENTITY PROP-20 TOTAL                             |                          | \$54,361.78        | \$2,485.96              | \$1,385.13                | \$1,100.83            | \$0.00                      | \$56,847.74  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$237,185.95       | \$12,953.14             | \$2,682.11                | \$10,271.03           | \$0.00                      | \$250,139.09 |
| 02   |                          | \$221,123.69       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$221,123.69 |
| 03   |                          | \$252,583.36       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$252,583.36 |
| ENTITY Y-T-D TOTAL                               |                          | \$710,893.00       | \$12,953.14             | \$2,682.11                | \$10,271.03           | \$0.00                      | \$723,846.14 |
| A4168932   | PACIFICA SCHOOL DISTRICT |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,189                    | \$123,471.43       | \$2,400.20-             | \$675.16                  | \$3,075.36-           | \$0.00                      | \$121,071.23 |
| 02   | 3,189                    | \$115,109.93       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$115,109.93 |
| 03   | 3,189                    | \$103,187.83       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$103,187.83 |
| ENTITY NON-PROP TOTL                             |                          | \$341,769.19       | \$2,400.20-             | \$675.16                  | \$3,075.36-           | \$0.00                      | \$339,368.99 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,189                    | \$0.00             | \$170.71-               | \$721.05                  | \$721.05-             | \$170.71-                   | \$0.00       |
| 02   | 3,189                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$170.71-                   | \$0.00       |
| 03   | 3,189                    | \$28,299.00        | \$0.00                  | \$0.00                    | \$170.71-             | \$0.00                      | \$28,128.29  |
| ENTITY PROP-20 TOTAL                             |                          | \$28,299.00        | \$170.71-               | \$721.05                  | \$891.76-             | \$0.00                      | \$28,128.29  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$123,471.43       | \$2,570.91-             | \$1,396.21                | \$3,796.41-           | \$170.71-                   | \$121,071.23 |
| 02   |                          | \$115,109.93       | \$0.00                  | \$0.00                    | \$0.00                | \$170.71-                   | \$115,109.93 |
| 03   |                          | \$131,486.83       | \$0.00                  | \$0.00                    | \$170.71-             | \$0.00                      | \$131,316.12 |
| ENTITY Y-T-D TOTAL                               |                          | \$370,068.19       | \$2,570.91-             | \$1,396.21                | \$3,967.12-           | \$0.00                      | \$367,497.28 |

| ED ENTITY ID                                     | ED ENTITY NAME             | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE   | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A4168940   | LA HONDA-PESCADERO UNIFIED |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |              |
| 01   | 377                        | \$14,596.65        | \$84.22                 | \$79.81                   | \$4.41                | \$0.00                      | \$14,680.87  |
| 02   | 377                        | \$13,608.16        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,608.16  |
| 03   | 377                        | \$12,198.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,198.74  |
| ENTITY NON-PROP TOTL                             |                            | \$40,403.55        | \$84.22                 | \$79.81                   | \$4.41                | \$0.00                      | \$40,487.77  |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 377                        | \$0.00             | \$48.50                 | \$85.24                   | \$36.74-              | \$0.00                      | \$48.50      |
| 03   | 377                        | \$3,345.47         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,345.47   |
| ENTITY PROP-20 TOTAL                             |                            | \$3,345.47         | \$48.50                 | \$85.24                   | \$36.74-              | \$0.00                      | \$3,393.97   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$14,596.65        | \$132.72                | \$165.05                  | \$32.33-              | \$0.00                      | \$14,729.37  |
| 02   |                            | \$13,608.16        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,608.16  |
| 03   |                            | \$15,544.21        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,544.21  |
| ENTITY Y-T-D TOTAL                               |                            | \$43,749.02        | \$132.72                | \$165.05                  | \$32.33-              | \$0.00                      | \$43,881.74  |
| A4168957   | LAS LOMITAS ELEMENTARY     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |              |
| 01   | 1,057                      | \$40,924.83        | \$2,989.65              | \$223.78                  | \$2,765.87            | \$0.00                      | \$43,914.48  |
| 02   | 1,057                      | \$38,153.40        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$38,153.40  |
| 03   | 1,057                      | \$34,201.79        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$34,201.79  |
| ENTITY NON-PROP TOTL                             |                            | \$113,280.02       | \$2,989.65              | \$223.78                  | \$2,765.87            | \$0.00                      | \$116,269.67 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 1,057                      | \$0.00             | \$649.83                | \$238.99                  | \$410.84              | \$0.00                      | \$649.83     |
| 03   | 1,057                      | \$9,379.75         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,379.75   |
| ENTITY PROP-20 TOTAL                             |                            | \$9,379.75         | \$649.83                | \$238.99                  | \$410.84              | \$0.00                      | \$10,029.58  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$40,924.83        | \$3,639.48              | \$462.77                  | \$3,176.71            | \$0.00                      | \$44,564.31  |
| 02   |                            | \$38,153.40        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$38,153.40  |
| 03   |                            | \$43,581.54        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$43,581.54  |
| ENTITY Y-T-D TOTAL                               |                            | \$122,659.77       | \$3,639.48              | \$462.77                  | \$3,176.71            | \$0.00                      | \$126,299.25 |

| ED ENTITY ID                                     | ED ENTITY NAME             | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE   | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A4168965   | MENLO PARK CITY ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |              |
| 01   | 2,119                      | \$82,043.26        | \$11,487.43             | \$448.63                  | \$11,038.80           | \$0.00                      | \$93,530.69  |
| 02   | 2,119                      | \$76,487.28        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,487.28  |
| 03   | 2,119                      | \$68,565.38        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$68,565.38  |
| ENTITY NON-PROP TOTL                             |                            | \$227,095.92       | \$11,487.43             | \$448.63                  | \$11,038.80           | \$0.00                      | \$238,583.35 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 2,119                      | \$0.00             | \$2,328.05              | \$479.12                  | \$1,848.93            | \$0.00                      | \$2,328.05   |
| 03   | 2,119                      | \$18,803.88        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,803.88  |
| ENTITY PROP-20 TOTAL                             |                            | \$18,803.88        | \$2,328.05              | \$479.12                  | \$1,848.93            | \$0.00                      | \$21,131.93  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$82,043.26        | \$13,815.48             | \$927.75                  | \$12,887.73           | \$0.00                      | \$95,858.74  |
| 02   |                            | \$76,487.28        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,487.28  |
| 03   |                            | \$87,369.26        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$87,369.26  |
| ENTITY Y-T-D TOTAL                               |                            | \$245,899.80       | \$13,815.48             | \$927.75                  | \$12,887.73           | \$0.00                      | \$259,715.28 |
| A4168973 MILLBRAE ELEMENTARY T                   |                            |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                            |                    |                         |                           |                       |                             |              |
| 01   | 2,119                      | \$82,043.26        | \$2,998.39-             | \$448.63                  | \$3,447.02-           | \$0.00                      | \$79,044.87  |
| 02   | 2,119                      | \$76,487.28        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,487.28  |
| 03   | 2,119                      | \$68,565.38        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$68,565.38  |
| ENTITY NON-PROP TOTL                             |                            | \$227,095.92       | \$2,998.39-             | \$448.63                  | \$3,447.02-           | \$0.00                      | \$224,097.53 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 2,119                      | \$0.00             | \$375.38-               | \$479.12                  | \$479.12-             | \$375.38-                   | \$0.00       |
| 02   | 2,119                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$375.38-                   | \$0.00       |
| 03   | 2,119                      | \$18,803.88        | \$0.00                  | \$0.00                    | \$375.38-             | \$0.00                      | \$18,428.50  |
| ENTITY PROP-20 TOTAL                             |                            | \$18,803.88        | \$375.38-               | \$479.12                  | \$854.50-             | \$0.00                      | \$18,428.50  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$82,043.26        | \$3,373.77-             | \$927.75                  | \$3,926.14-           | \$375.38-                   | \$79,044.87  |
| 02   |                            | \$76,487.28        | \$0.00                  | \$0.00                    | \$0.00                | \$375.38-                   | \$76,487.28  |
| 03   |                            | \$87,369.26        | \$0.00                  | \$0.00                    | \$375.38-             | \$0.00                      | \$86,993.88  |
| ENTITY Y-T-D TOTAL                               |                            | \$245,899.80       | \$3,373.77-             | \$927.75                  | \$4,301.52-           | \$0.00                      | \$242,526.03 |

| ED ENTITY ID                                     | ED ENTITY NAME            | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE  | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A4168981   | PORTOLA VALLEY ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |              |
| 01   | 671                       | \$25,979.72        | \$149.91                | \$142.06                  | \$7.85                | \$0.00                      | \$26,129.63  |
| 02   | 671                       | \$24,220.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$24,220.37  |
| 03   | 671                       | \$21,711.83        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$21,711.83  |
| ENTITY NON-PROP TOTL                             |                           | \$71,911.92        | \$149.91                | \$142.06                  | \$7.85                | \$0.00                      | \$72,061.83  |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 671                       | \$0.00             | \$86.30                 | \$151.71                  | \$65.41-              | \$0.00                      | \$86.30      |
| 03   | 671                       | \$5,954.41         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,954.41   |
| ENTITY PROP-20 TOTAL                             |                           | \$5,954.41         | \$86.30                 | \$151.71                  | \$65.41-              | \$0.00                      | \$6,040.71   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$25,979.72        | \$236.21                | \$293.77                  | \$57.56-              | \$0.00                      | \$26,215.93  |
| 02   |                           | \$24,220.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$24,220.37  |
| 03   |                           | \$27,666.24        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$27,666.24  |
| ENTITY Y-T-D TOTAL                               |                           | \$77,866.33        | \$236.21                | \$293.77                  | \$57.56-              | \$0.00                      | \$78,102.54  |
| A4168999 RAVENSWOOD CITY ELEMENTARY T            |                           |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                           |                    |                         |                           |                       |                             |              |
| 01   | 3,157                     | \$122,232.46       | \$10,667.81-            | \$668.39                  | \$11,336.20-          | \$0.00                      | \$111,564.65 |
| 02   | 3,157                     | \$113,954.86       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$113,954.86 |
| 03   | 3,157                     | \$102,152.39       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$102,152.39 |
| ENTITY NON-PROP TOTL                             |                           | \$338,339.71       | \$10,667.81-            | \$668.39                  | \$11,336.20-          | \$0.00                      | \$327,671.90 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 3,157                     | \$0.00             | \$1,716.44-             | \$713.82                  | \$713.82-             | \$1,716.44-                 | \$0.00       |
| 02   | 3,157                     | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,716.44-                 | \$0.00       |
| 03   | 3,157                     | \$28,015.04        | \$0.00                  | \$0.00                    | \$1,716.44-           | \$0.00                      | \$26,298.60  |
| ENTITY PROP-20 TOTAL                             |                           | \$28,015.04        | \$1,716.44-             | \$713.82                  | \$2,430.26-           | \$0.00                      | \$26,298.60  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$122,232.46       | \$12,384.25-            | \$1,382.21                | \$12,050.02-          | \$1,716.44-                 | \$111,564.65 |
| 02   |                           | \$113,954.86       | \$0.00                  | \$0.00                    | \$0.00                | \$1,716.44-                 | \$113,954.86 |
| 03   |                           | \$130,167.43       | \$0.00                  | \$0.00                    | \$1,716.44-           | \$0.00                      | \$128,450.99 |
| ENTITY Y-T-D TOTAL                               |                           | \$366,354.75       | \$12,384.25-            | \$1,382.21                | \$13,766.46-          | \$0.00                      | \$353,970.50 |

| 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  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A4169005   | REDWOOD CITY ELEMENTARY  |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,030                    | \$310,904.86       | \$477.17                | \$1,700.09                | \$1,222.92-           | \$0.00                      | \$311,382.03 |
| 02   | 8,030                    | \$289,850.35       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$289,850.35 |
| 03   | 8,030                    | \$259,830.12       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$259,830.12 |
| ENTITY NON-PROP TOTL                             |                          | \$860,585.33       | \$477.17                | \$1,700.09                | \$1,222.92-           | \$0.00                      | \$861,062.50 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,030                    | \$0.00             | \$787.10                | \$1,815.64                | \$1,028.54-           | \$0.00                      | \$787.10     |
| 03   | 8,030                    | \$71,257.77        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$71,257.77  |
| ENTITY PROP-20 TOTAL                             |                          | \$71,257.77        | \$787.10                | \$1,815.64                | \$1,028.54-           | \$0.00                      | \$72,044.87  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$310,904.86       | \$1,264.27              | \$3,515.73                | \$2,251.46-           | \$0.00                      | \$312,169.13 |
| 02   |                          | \$289,850.35       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$289,850.35 |
| 03   |                          | \$331,087.89       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$331,087.89 |
| ENTITY Y-T-D TOTAL                               |                          | \$931,843.10       | \$1,264.27              | \$3,515.73                | \$2,251.46-           | \$0.00                      | \$933,107.37 |
| A4169013 SAN BRUNO PARK ELEMENTARY T             |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,678                    | \$103,686.57       | \$5,028.40-             | \$566.98                  | \$5,595.38-           | \$0.00                      | \$98,658.17  |
| 02   | 2,678                    | \$96,664.91        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$96,664.91  |
| 03   | 2,678                    | \$86,653.18        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$86,653.18  |
| ENTITY NON-PROP TOTL                             |                          | \$287,004.66       | \$5,028.40-             | \$566.98                  | \$5,595.38-           | \$0.00                      | \$281,976.26 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,678                    | \$0.00             | \$705.64-               | \$605.51                  | \$605.51-             | \$705.64-                   | \$0.00       |
| 02   | 2,678                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$705.64-                   | \$0.00       |
| 03   | 2,678                    | \$23,764.42        | \$0.00                  | \$0.00                    | \$705.64-             | \$0.00                      | \$23,058.78  |
| ENTITY PROP-20 TOTAL                             |                          | \$23,764.42        | \$705.64-               | \$605.51                  | \$1,311.15-           | \$0.00                      | \$23,058.78  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$103,686.57       | \$5,734.04-             | \$1,172.49                | \$6,200.89-           | \$705.64-                   | \$98,658.17  |
| 02   |                          | \$96,664.91        | \$0.00                  | \$0.00                    | \$0.00                | \$705.64-                   | \$96,664.91  |
| 03   |                          | \$110,417.60       | \$0.00                  | \$0.00                    | \$705.64-             | \$0.00                      | \$109,711.96 |
| ENTITY Y-T-D TOTAL                               |                          | \$310,569.08       | \$5,734.04-             | \$1,172.49                | \$6,906.53-           | \$0.00                      | \$305,035.04 |

| 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    |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A4169021   | SAN CARLOS ELEMENTARY    |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 535                      | \$20,714.08        | \$1,676.23-             | \$113.26                  | \$1,789.49-           | \$0.00                      | \$19,037.85    |
| 02   | 535                      | \$19,311.32        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,311.32    |
| 03   | 535                      | \$17,311.22        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,311.22    |
| ENTITY NON-PROP TOTL                             |                          | \$57,336.62        | \$1,676.23-             | \$113.26                  | \$1,789.49-           | \$0.00                      | \$55,660.39    |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 535                      | \$0.00             | \$266.33-               | \$120.96                  | \$120.96-             | \$266.33-                   | \$0.00         |
| 02   | 535                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$266.33-                   | \$0.00         |
| 03   | 535                      | \$4,747.56         | \$0.00                  | \$0.00                    | \$266.33-             | \$0.00                      | \$4,481.23     |
| ENTITY PROP-20 TOTAL                             |                          | \$4,747.56         | \$266.33-               | \$120.96                  | \$387.29-             | \$0.00                      | \$4,481.23     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$20,714.08        | \$1,942.56-             | \$234.22                  | \$1,910.45-           | \$266.33-                   | \$19,037.85    |
| 02   |                          | \$19,311.32        | \$0.00                  | \$0.00                    | \$0.00                | \$266.33-                   | \$19,311.32    |
| 03   |                          | \$22,058.78        | \$0.00                  | \$0.00                    | \$266.33-             | \$0.00                      | \$21,792.45    |
| ENTITY Y-T-D TOTAL                               |                          | \$62,084.18        | \$1,942.56-             | \$234.22                  | \$2,176.78-           | \$0.00                      | \$60,141.62    |
| A4169039   | SAN MATEO-FOSTER CITY    |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 9,851                    | \$381,410.18       | \$36,831.87-            | \$2,085.63                | \$38,917.50-          | \$0.00                      | \$344,578.31   |
| 02   | 9,851                    | \$355,581.04       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$355,581.04   |
| 03   | 9,851                    | \$318,752.99       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$318,752.99   |
| ENTITY NON-PROP TOTL                             |                          | \$1,055,744.21     | \$36,831.87-            | \$2,085.63                | \$38,917.50-          | \$0.00                      | \$1,018,912.34 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 9,851                    | \$0.00             | \$6,021.38-             | \$2,227.38                | \$2,227.38-           | \$6,021.38-                 | \$0.00         |
| 02   | 9,851                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$6,021.38-                 | \$0.00         |
| 03   | 9,851                    | \$87,417.22        | \$0.00                  | \$0.00                    | \$6,021.38-           | \$0.00                      | \$81,395.84    |
| ENTITY PROP-20 TOTAL                             |                          | \$87,417.22        | \$6,021.38-             | \$2,227.38                | \$8,248.76-           | \$0.00                      | \$81,395.84    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$381,410.18       | \$42,853.25-            | \$4,313.01                | \$41,144.88-          | \$6,021.38-                 | \$344,578.31   |
| 02   |                          | \$355,581.04       | \$0.00                  | \$0.00                    | \$0.00                | \$6,021.38-                 | \$355,581.04   |
| 03   |                          | \$406,170.21       | \$0.00                  | \$0.00                    | \$6,021.38-           | \$0.00                      | \$400,148.83   |
| ENTITY Y-T-D TOTAL                               |                          | \$1,143,161.43     | \$42,853.25-            | \$4,313.01                | \$47,166.26-          | \$0.00                      | \$1,100,308.18 |

| 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    |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A4169047   | SAN MATEO UNION HIGH     |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 10,611                   | \$410,835.80       | \$502.52-               | \$2,246.53                | \$2,749.05-           | \$0.00                      | \$410,333.28   |
| 02   | 10,611                   | \$383,013.95       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$383,013.95   |
| 03   | 10,611                   | \$343,344.64       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$343,344.64   |
| ENTITY NON-PROP TOTL                             |                          | \$1,137,194.39     | \$502.52-               | \$2,246.53                | \$2,749.05-           | \$0.00                      | \$1,136,691.87 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 10,611                   | \$0.00             | \$828.64                | \$2,399.23                | \$1,570.59-           | \$0.00                      | \$828.64       |
| 03   | 10,611                   | \$94,161.42        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$94,161.42    |
| ENTITY PROP-20 TOTAL                             |                          | \$94,161.42        | \$828.64                | \$2,399.23                | \$1,570.59-           | \$0.00                      | \$94,990.06    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$410,835.80       | \$326.12                | \$4,645.76                | \$4,319.64-           | \$0.00                      | \$411,161.92   |
| 02   |                          | \$383,013.95       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$383,013.95   |
| 03   |                          | \$437,506.06       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$437,506.06   |
| ENTITY Y-T-D TOTAL                               |                          | \$1,231,355.81     | \$326.12                | \$4,645.76                | \$4,319.64-           | \$0.00                      | \$1,231,681.93 |
| A4169062   | SEQUOIA UNION HIGH       |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |                |
| 01   | 8,642                    | \$334,600.22       | \$24,532.70             | \$1,829.66                | \$22,703.04           | \$0.00                      | \$359,132.92   |
| 02   | 8,642                    | \$311,941.06       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$311,941.06   |
| 03   | 8,642                    | \$279,632.87       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$279,632.87   |
| ENTITY NON-PROP TOTL                             |                          | \$926,174.15       | \$24,532.70             | \$1,829.66                | \$22,703.04           | \$0.00                      | \$950,706.85   |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 8,642                    | \$0.00             | \$5,309.74              | \$1,954.02                | \$3,355.72            | \$0.00                      | \$5,309.74     |
| 03   | 8,642                    | \$76,688.62        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$76,688.62    |
| ENTITY PROP-20 TOTAL                             |                          | \$76,688.62        | \$5,309.74              | \$1,954.02                | \$3,355.72            | \$0.00                      | \$81,998.36    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$334,600.22       | \$29,842.44             | \$3,783.68                | \$26,058.76           | \$0.00                      | \$364,442.66   |
| 02   |                          | \$311,941.06       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$311,941.06   |
| 03   |                          | \$356,321.49       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$356,321.49   |
| ENTITY Y-T-D TOTAL                               |                          | \$1,002,862.77     | \$29,842.44             | \$3,783.68                | \$26,058.76           | \$0.00                      | \$1,032,705.21 |

| 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    |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |                |
| A4169070   | SOUTH SAN FRANCISCO UNIFIED |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |                |
| 01   | 10,065                      | \$389,695.82       | \$1,342.81-             | \$2,130.94                | \$3,473.75-           | \$0.00                      | \$388,353.01   |
| 02   | 10,065                      | \$363,305.57       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$363,305.57   |
| 03   | 10,065                      | \$325,677.48       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$325,677.48   |
| ENTITY NON-PROP TOTL                             |                             | \$1,078,678.87     | \$1,342.81-             | \$2,130.94                | \$3,473.75-           | \$0.00                      | \$1,077,336.06 |
| PROP-20  |                             |                    |                         |                           |                       |                             |                |
| 01   | 10,065                      | \$0.00             | \$624.35                | \$2,275.77                | \$1,651.42-           | \$0.00                      | \$624.35       |
| 03   | 10,065                      | \$89,316.25        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$89,316.25    |
| ENTITY PROP-20 TOTAL                             |                             | \$89,316.25        | \$624.35                | \$2,275.77                | \$1,651.42-           | \$0.00                      | \$89,940.60    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |                |
| 01   |                             | \$389,695.82       | \$718.46-               | \$4,406.71                | \$5,125.17-           | \$0.00                      | \$388,977.36   |
| 02   |                             | \$363,305.57       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$363,305.57   |
| 03   |                             | \$414,993.73       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$414,993.73   |
| ENTITY Y-T-D TOTAL                               |                             | \$1,167,995.12     | \$718.46-               | \$4,406.71                | \$5,125.17-           | \$0.00                      | \$1,167,276.66 |
| A4169088   | WOODSIDE ELEMENTARY         |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |                |
| 01   | 451                         | \$17,461.78        | \$2,614.81              | \$95.48                   | \$2,519.33            | \$0.00                      | \$20,076.59    |
| 02   | 451                         | \$16,279.26        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,279.26    |
| 03   | 451                         | \$14,593.19        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$14,593.19    |
| ENTITY NON-PROP TOTL                             |                             | \$48,334.23        | \$2,614.81              | \$95.48                   | \$2,519.33            | \$0.00                      | \$50,949.04    |
| PROP-20  |                             |                    |                         |                           |                       |                             |                |
| 01   | 451                         | \$0.00             | \$527.19                | \$101.97                  | \$425.22              | \$0.00                      | \$527.19       |
| 03   | 451                         | \$4,002.14         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,002.14     |
| ENTITY PROP-20 TOTAL                             |                             | \$4,002.14         | \$527.19                | \$101.97                  | \$425.22              | \$0.00                      | \$4,529.33     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |                |
| 01   |                             | \$17,461.78        | \$3,142.00              | \$197.45                  | \$2,944.55            | \$0.00                      | \$20,603.78    |
| 02   |                             | \$16,279.26        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,279.26    |
| 03   |                             | \$18,595.33        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,595.33    |
| ENTITY Y-T-D TOTAL                               |                             | \$52,336.37        | \$3,142.00              | \$197.45                  | \$2,944.55            | \$0.00                      | \$55,478.37    |

| ED ENTITY ID                                     | ED ENTITY NAME              | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE    | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A4195001   | SAN CARLOS CHARTER LEARNING |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 256                         | \$9,911.78         | \$176.93                | \$54.19                   | \$122.74              | \$0.00                      | \$10,088.71 |
| 02   | 256                         | \$9,240.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,240.55  |
| 03   | 256                         | \$8,283.50         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,283.50  |
| ENTITY NON-PROP TOTL                             |                             | \$27,435.83        | \$176.93                | \$54.19                   | \$122.74              | \$0.00                      | \$27,612.76 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 256                         | \$0.00             | \$55.28                 | \$57.88                   | \$2.60-               | \$0.00                      | \$55.28     |
| 03   | 256                         | \$2,271.72         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,271.72  |
| ENTITY PROP-20 TOTAL                             |                             | \$2,271.72         | \$55.28                 | \$57.88                   | \$2.60-               | \$0.00                      | \$2,327.00  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$9,911.78         | \$232.21                | \$112.07                  | \$120.14              | \$0.00                      | \$10,143.99 |
| 02   |                             | \$9,240.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,240.55  |
| 03   |                             | \$10,555.22        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,555.22 |
| ENTITY Y-T-D TOTAL                               |                             | \$29,707.55        | \$232.21                | \$112.07                  | \$120.14              | \$0.00                      | \$29,939.76 |
| A4195049 GARFIELD CHARTER SCHOOL T               |                             |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                             |                    |                         |                           |                       |                             |             |
| 01   | 702                         | \$27,179.97        | \$1,758.64-             | \$148.62                  | \$1,907.26-           | \$0.00                      | \$25,421.33 |
| 02   | 702                         | \$25,339.34        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$25,339.34 |
| 03   | 702                         | \$22,714.91        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$22,714.91 |
| ENTITY NON-PROP TOTL                             |                             | \$75,234.22        | \$1,758.64-             | \$148.62                  | \$1,907.26-           | \$0.00                      | \$73,475.58 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 702                         | \$0.00             | \$267.19-               | \$158.72                  | \$158.72-             | \$267.19-                   | \$0.00      |
| 02   | 702                         | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$267.19-                   | \$0.00      |
| 03   | 702                         | \$6,229.50         | \$0.00                  | \$0.00                    | \$267.19-             | \$0.00                      | \$5,962.31  |
| ENTITY PROP-20 TOTAL                             |                             | \$6,229.50         | \$267.19-               | \$158.72                  | \$425.91-             | \$0.00                      | \$5,962.31  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$27,179.97        | \$2,025.83-             | \$307.34                  | \$2,065.98-           | \$267.19-                   | \$25,421.33 |
| 02   |                             | \$25,339.34        | \$0.00                  | \$0.00                    | \$0.00                | \$267.19-                   | \$25,339.34 |
| 03   |                             | \$28,944.41        | \$0.00                  | \$0.00                    | \$267.19-             | \$0.00                      | \$28,677.22 |
| ENTITY Y-T-D TOTAL                               |                             | \$81,463.72        | \$2,025.83-             | \$307.34                  | \$2,333.17-           | \$0.00                      | \$79,437.89 |

| ED ENTITY ID                                     | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |              |
| A4195125   | EAST PALO ALTO CHARTER SCHOOL |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |              |
| 01   | 409                           | \$15,835.62        | \$2,246.30              | \$86.59                   | \$2,159.71            | \$0.00                      | \$18,081.92  |
| 02   | 409                           | \$14,763.23        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$14,763.23  |
| 03   | 409                           | \$13,234.18        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,234.18  |
| ENTITY NON-PROP TOTL                             |                               | \$43,833.03        | \$2,246.30              | \$86.59                   | \$2,159.71            | \$0.00                      | \$46,079.33  |
| PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 409                           | \$0.00             | \$454.74                | \$92.47                   | \$362.27              | \$0.00                      | \$454.74     |
| 03   | 409                           | \$3,629.44         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,629.44   |
| ENTITY PROP-20 TOTAL                             |                               | \$3,629.44         | \$454.74                | \$92.47                   | \$362.27              | \$0.00                      | \$4,084.18   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |              |
| 01   |                               | \$15,835.62        | \$2,701.04              | \$179.06                  | \$2,521.98            | \$0.00                      | \$18,536.66  |
| 02   |                               | \$14,763.23        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$14,763.23  |
| 03   |                               | \$16,863.62        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,863.62  |
| ENTITY Y-T-D TOTAL                               |                               | \$47,462.47        | \$2,701.04              | \$179.06                  | \$2,521.98            | \$0.00                      | \$50,163.51  |
| A4195148 EDISON-MCNAIR ACADEMY T                 |                               |                    |                         |                           |                       |                             |              |
| NON PROP-20                                      |                               |                    |                         |                           |                       |                             |              |
| 01   | 985                           | \$38,137.14        | \$4,209.47-             | \$208.54                  | \$4,418.01-           | \$0.00                      | \$33,927.67  |
| 02   | 985                           | \$35,554.49        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$35,554.49  |
| 03   | 985                           | \$31,872.06        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$31,872.06  |
| ENTITY NON-PROP TOTL                             |                               | \$105,563.69       | \$4,209.47-             | \$208.54                  | \$4,418.01-           | \$0.00                      | \$101,354.22 |
| PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 985                           | \$0.00             | \$699.98-               | \$222.71                  | \$222.71-             | \$699.98-                   | \$0.00       |
| 02   | 985                           | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$699.98-                   | \$0.00       |
| 03   | 985                           | \$8,740.83         | \$0.00                  | \$0.00                    | \$699.98-             | \$0.00                      | \$8,040.85   |
| ENTITY PROP-20 TOTAL                             |                               | \$8,740.83         | \$699.98-               | \$222.71                  | \$922.69-             | \$0.00                      | \$8,040.85   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                               |                    |                         |                           |                       |                             |              |
| 01   |                               | \$38,137.14        | \$4,909.45-             | \$431.25                  | \$4,640.72-           | \$699.98-                   | \$33,927.67  |
| 02   |                               | \$35,554.49        | \$0.00                  | \$0.00                    | \$0.00                | \$699.98-                   | \$35,554.49  |
| 03   |                               | \$40,612.89        | \$0.00                  | \$0.00                    | \$699.98-             | \$0.00                      | \$39,912.91  |
| ENTITY Y-T-D TOTAL                               |                               | \$114,304.52       | \$4,909.45-             | \$431.25                  | \$5,340.70-           | \$0.00                      | \$109,395.07 |

| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A4195191   | SCHOOL OF WISDOM AND KNOWLEDGE |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 30                             | \$1,161.53         | \$729.91                | \$6.35                    | \$894.78-             | \$0.00                      | \$273.10    |
| 02   | 30                             | \$1,082.87         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,082.87  |
| 03   | 30                             | \$970.72           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$970.72    |
| ENTITY NON-PROP TOTL                             |                                | \$3,215.12         | \$729.91                | \$6.35                    | \$894.78-             | \$0.00                      | \$2,326.69  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 30                             | \$0.00             | \$142.82                | \$6.78                    | \$2.38-               | \$0.00                      | \$4.40      |
| 03   | 30                             | \$266.21           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$266.21    |
| ENTITY PROP-20 TOTAL                             |                                | \$266.21           | \$142.82                | \$6.78                    | \$2.38-               | \$0.00                      | \$270.61    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$1,161.53         | \$872.73                | \$13.13                   | \$897.16-             | \$0.00                      | \$277.50    |
| 02   |                                | \$1,082.87         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,082.87  |
| 03   |                                | \$1,236.93         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,236.93  |
| ENTITY Y-T-D TOTAL                               |                                | \$3,481.33         | \$872.73                | \$13.13                   | \$897.16-             | \$0.00                      | \$2,597.30  |
| A4195259 HEATHER SCHOOL T                        |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 307                            | \$11,886.40        | \$667.14                | \$64.99                   | \$602.15              | \$0.00                      | \$12,553.54 |
| 02   | 307                            | \$11,081.45        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,081.45 |
| 03   | 307                            | \$9,933.72         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,933.72  |
| ENTITY NON-PROP TOTL                             |                                | \$32,901.57        | \$667.14                | \$64.99                   | \$602.15              | \$0.00                      | \$33,568.71 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 307                            | \$0.00             | \$151.18                | \$69.41                   | \$81.77               | \$0.00                      | \$151.18    |
| 03   | 307                            | \$2,724.30         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,724.30  |
| ENTITY PROP-20 TOTAL                             |                                | \$2,724.30         | \$151.18                | \$69.41                   | \$81.77               | \$0.00                      | \$2,875.48  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$11,886.40        | \$818.32                | \$134.40                  | \$683.92              | \$0.00                      | \$12,704.72 |
| 02   |                                | \$11,081.45        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,081.45 |
| 03   |                                | \$12,658.02        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,658.02 |
| ENTITY Y-T-D TOTAL                               |                                | \$35,625.87        | \$818.32                | \$134.40                  | \$683.92              | \$0.00                      | \$36,444.19 |

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A4195260   | BRITTAN ACRES SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 370                      | \$14,325.62        | \$441.81                | \$78.33                   | \$363.48              | \$0.00                      | \$14,767.43 |
| 02   | 370                      | \$13,355.49        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,355.49 |
| 03   | 370                      | \$11,972.24        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,972.24 |
| ENTITY NON-PROP TOTL                             |                          | \$39,653.35        | \$441.81                | \$78.33                   | \$363.48              | \$0.00                      | \$40,095.16 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 370                      | \$0.00             | \$114.61                | \$83.65                   | \$30.96               | \$0.00                      | \$114.61    |
| 03   | 370                      | \$3,283.35         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,283.35  |
| ENTITY PROP-20 TOTAL                             |                          | \$3,283.35         | \$114.61                | \$83.65                   | \$30.96               | \$0.00                      | \$3,397.96  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$14,325.62        | \$556.42                | \$161.98                  | \$394.44              | \$0.00                      | \$14,882.04 |
| 02   |                          | \$13,355.49        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,355.49 |
| 03   |                          | \$15,255.59        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,255.59 |
| ENTITY Y-T-D TOTAL                               |                          | \$42,936.70        | \$556.42                | \$161.98                  | \$394.44              | \$0.00                      | \$43,493.12 |
| A4195329 TIERRA LINDA MIDDLE SCHOOL T            |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 486                      | \$18,816.90        | \$1,186.04              | \$102.89                  | \$1,083.15            | \$0.00                      | \$20,002.94 |
| 02   | 486                      | \$17,542.62        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,542.62 |
| 03   | 486                      | \$15,725.70        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,725.70 |
| ENTITY NON-PROP TOTL                             |                          | \$52,085.22        | \$1,186.04              | \$102.89                  | \$1,083.15            | \$0.00                      | \$53,271.26 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 486                      | \$0.00             | \$263.58                | \$109.88                  | \$153.70              | \$0.00                      | \$263.58    |
| 03   | 486                      | \$4,312.73         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,312.73  |
| ENTITY PROP-20 TOTAL                             |                          | \$4,312.73         | \$263.58                | \$109.88                  | \$153.70              | \$0.00                      | \$4,576.31  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$18,816.90        | \$1,449.62              | \$212.77                  | \$1,236.85            | \$0.00                      | \$20,266.52 |
| 02   |                          | \$17,542.62        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,542.62 |
| 03   |                          | \$20,038.43        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$20,038.43 |
| ENTITY Y-T-D TOTAL                               |                          | \$56,397.95        | \$1,449.62              | \$212.77                  | \$1,236.85            | \$0.00                      | \$57,847.57 |

| ED ENTITY ID                                     | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                   | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A4195330   | WHITE OAKS ELEMENTARY    |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 375                      | \$14,519.21        | \$3,860.50              | \$79.39                   | \$3,781.11            | \$0.00                      | \$18,379.71 |
| 02   | 375                      | \$13,535.97        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,535.97 |
| 03   | 375                      | \$12,134.03        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,134.03 |
| ENTITY NON-PROP TOTL                             |                          | \$40,189.21        | \$3,860.50              | \$79.39                   | \$3,781.11            | \$0.00                      | \$44,049.71 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 375                      | \$0.00             | \$709.26                | \$84.79                   | \$624.47              | \$0.00                      | \$709.26    |
| 03   | 375                      | \$3,327.72         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,327.72  |
| ENTITY PROP-20 TOTAL                             |                          | \$3,327.72         | \$709.26                | \$84.79                   | \$624.47              | \$0.00                      | \$4,036.98  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$14,519.21        | \$4,569.76              | \$164.18                  | \$4,405.58            | \$0.00                      | \$19,088.97 |
| 02   |                          | \$13,535.97        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,535.97 |
| 03   |                          | \$15,461.75        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,461.75 |
| ENTITY Y-T-D TOTAL                               |                          | \$43,516.93        | \$4,569.76              | \$164.18                  | \$4,405.58            | \$0.00                      | \$48,086.69 |
| A4195348 ARUNDEL SCHOOL T                        |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 351                      | \$13,589.98        | \$2,353.05              | \$74.31                   | \$2,278.74            | \$0.00                      | \$15,943.03 |
| 02   | 351                      | \$12,669.67        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,669.67 |
| 03   | 351                      | \$11,357.45        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,357.45 |
| ENTITY NON-PROP TOTL                             |                          | \$37,617.10        | \$2,353.05              | \$74.31                   | \$2,278.74            | \$0.00                      | \$39,970.15 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 351                      | \$0.00             | \$469.65                | \$79.36                   | \$390.29              | \$0.00                      | \$469.65    |
| 03   | 351                      | \$3,114.75         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,114.75  |
| ENTITY PROP-20 TOTAL                             |                          | \$3,114.75         | \$469.65                | \$79.36                   | \$390.29              | \$0.00                      | \$3,584.40  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$13,589.98        | \$2,822.70              | \$153.67                  | \$2,669.03            | \$0.00                      | \$16,412.68 |
| 02   |                          | \$12,669.67        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,669.67 |
| 03   |                          | \$14,472.20        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$14,472.20 |
| ENTITY Y-T-D TOTAL                               |                          | \$40,731.85        | \$2,822.70              | \$153.67                  | \$2,669.03            | \$0.00                      | \$43,554.55 |

| 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 |
| SAN MATEO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A4195669   | CALIFORNIA VIRUTUALACADEMY@SAN |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 110                            | \$4,258.97         | \$13,190.96             | \$23.28                   | \$13,167.68           | \$0.00                      | \$17,449.93 |
| 02   | 110                            | \$3,970.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,970.55  |
| 03   | 110                            | \$3,559.31         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,559.31  |
| ENTITY NON-PROP TOTL                             |                                | \$11,788.83        | \$13,190.96             | \$23.28                   | \$13,167.68           | \$0.00                      | \$24,979.79 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 110                            | \$0.00             | \$2,471.37              | \$24.87                   | \$2,446.50            | \$0.00                      | \$2,471.37  |
| 03   | 110                            | \$976.13           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$976.13    |
| ENTITY PROP-20 TOTAL                             |                                | \$976.13           | \$2,471.37              | \$24.87                   | \$2,446.50            | \$0.00                      | \$3,447.50  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,258.97         | \$15,662.33             | \$48.15                   | \$15,614.18           | \$0.00                      | \$19,921.30 |
| 02   |                                | \$3,970.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,970.55  |
| 03   |                                | \$4,535.44         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,535.44  |
| ENTITY Y-T-D TOTAL                               |                                | \$12,764.96        | \$15,662.33             | \$48.15                   | \$15,614.18           | \$0.00                      | \$28,427.29 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                 |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT     |
| SAN MATEO COUNTY                    |                          |                    |                         |                           |                       |                             |                 |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                 |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                 |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 93,724                   | \$3,628,797.76     | \$46,932.45-            | \$19,842.89               | \$68,393.68-          | \$0.00                      | \$3,580,246.97  |
| 02                                  | 93,724                   | \$3,383,055.18     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,383,055.18  |
| 03                                  | 93,724                   | \$3,032,667.17     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,032,667.17  |
| ED TYPE NON-PROP TOT                |                          | \$10,044,520.11    | \$46,932.45-            | \$19,842.89               | \$68,393.68-          | \$0.00                      | \$9,995,969.32  |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 93,724                   | \$0.00             | \$798.66-               | \$21,191.54               | \$1,970.90-           | \$20,157.72-                | \$19,220.64     |
| 02                                  | 93,724                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$20,157.72-                | \$0.00          |
| 03                                  | 93,724                   | \$831,701.37       | \$0.00                  | \$0.00                    | \$20,157.72-          | \$0.00                      | \$811,543.65    |
| ED TYPE PROP-20 TOT                 |                          | \$831,701.37       | \$798.66-               | \$21,191.54               | \$22,128.62-          | \$0.00                      | \$830,764.29    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                 |
| 01                                  |                          | \$3,628,797.76     | \$47,731.11-            | \$41,034.43               | \$70,364.58-          | \$20,157.72-                | \$3,599,467.61  |
| 02                                  |                          | \$3,383,055.18     | \$0.00                  | \$0.00                    | \$0.00                | \$20,157.72-                | \$3,383,055.18  |
| 03                                  |                          | \$3,864,368.54     | \$0.00                  | \$0.00                    | \$20,157.72-          | \$0.00                      | \$3,844,210.82  |
| ED TYPE Y-T-D TOTAL                 |                          | \$10,876,221.48    | \$47,731.11-            | \$41,034.43               | \$90,522.30-          | \$0.00                      | \$10,826,733.61 |

| ED ENTITY ID                           | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                         | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN MATEO COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| B4169054                               | SAN MATEO                |                    |                         |                           | T                     |                             |                |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 20,728                   | \$802,544.95       | \$51,320.76             | \$4,388.48                | \$46,932.28           | \$0.00                      | \$853,865.71   |
| 02                                     | 20,728                   | \$748,196.52       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$748,196.52   |
| 03                                     | 20,728                   | \$670,704.71       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$670,704.71   |
| ENTITY NON-PROP TOTL                   |                          | \$2,221,446.18     | \$51,320.76             | \$4,388.48                | \$46,932.28           | \$0.00                      | \$2,272,766.94 |
| PROP-20                                |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 20,728                   | \$0.00             | \$11,379.62             | \$4,686.76                | \$6,692.86            | \$0.00                      | \$11,379.62    |
| 03                                     | 20,728                   | \$183,939.11       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$183,939.11   |
| ENTITY PROP-20 TOTAL                   |                          | \$183,939.11       | \$11,379.62             | \$4,686.76                | \$6,692.86            | \$0.00                      | \$195,318.73   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |                |
| 01                                     |                          | \$802,544.95       | \$62,700.38             | \$9,075.24                | \$53,625.14           | \$0.00                      | \$865,245.33   |
| 02                                     |                          | \$748,196.52       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$748,196.52   |
| 03                                     |                          | \$854,643.82       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$854,643.82   |
| ENTITY Y-T-D TOTAL                     |                          | \$2,405,385.29     | \$62,700.38             | \$9,075.24                | \$53,625.14           | \$0.00                      | \$2,468,085.67 |

| ED ENTITY ID                           | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                         | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| SAN MATEO COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| COMMUNITY COLLEGES TOTAL               |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                            |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 20,728                   | \$802,544.95       | \$51,320.76             | \$4,388.48                | \$46,932.28           | \$0.00                      | \$853,865.71   |
| 02                                     | 20,728                   | \$748,196.52       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$748,196.52   |
| 03                                     | 20,728                   | \$670,704.71       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$670,704.71   |
| ED TYPE NON-PROP TOT                   |                          | \$2,221,446.18     | \$51,320.76             | \$4,388.48                | \$46,932.28           | \$0.00                      | \$2,272,766.94 |
| PROP-20                                |                          |                    |                         |                           |                       |                             |                |
| 01                                     | 20,728                   | \$0.00             | \$11,379.62             | \$4,686.76                | \$6,692.86            | \$0.00                      | \$11,379.62    |
| 02                                     | 20,728                   | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00         |
| 03                                     | 20,728                   | \$183,939.11       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$183,939.11   |
| ED TYPE PROP-20 TOT                    |                          | \$183,939.11       | \$11,379.62             | \$4,686.76                | \$6,692.86            | \$0.00                      | \$195,318.73   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                          |                    |                         |                           |                       |                             |                |
| 01                                     |                          | \$802,544.95       | \$62,700.38             | \$9,075.24                | \$53,625.14           | \$0.00                      | \$865,245.33   |
| 02                                     |                          | \$748,196.52       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$748,196.52   |
| 03                                     |                          | \$854,643.82       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$854,643.82   |
| ED TYPE Y-T-D TOTAL                    |                          | \$2,405,385.29     | \$62,700.38             | \$9,075.24                | \$53,625.14           | \$0.00                      | \$2,468,085.67 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                 |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT     |
| SAN MATEO COUNTY                    |                          |                    |                         |                           |                       |                             |                 |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                 |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 114,452                  | \$4,431,342.71     | \$4,388.31              | \$24,231.37               | \$21,461.40-          | \$0.00                      | \$4,434,112.68  |
| 02                                  | 114,452                  | \$4,131,251.70     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,131,251.70  |
| 03                                  | 114,452                  | \$3,703,371.88     | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,703,371.88  |
| COUNTY NON-PROP TOTL                |                          | \$12,265,966.29    | \$4,388.31              | \$24,231.37               | \$21,461.40-          | \$0.00                      | \$12,268,736.26 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 114,452                  | \$0.00             | \$10,580.96             | \$25,878.30               | \$4,721.96            | \$20,157.72-                | \$30,600.26     |
| 02                                  | 114,452                  | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$20,157.72-                | \$0.00          |
| 03                                  | 114,452                  | \$1,015,640.48     | \$0.00                  | \$0.00                    | \$20,157.72-          | \$0.00                      | \$995,482.76    |
| COUNTY PROP-20 TOTAL                |                          | \$1,015,640.48     | \$10,580.96             | \$25,878.30               | \$15,435.76-          | \$0.00                      | \$1,026,083.02  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                 |
| 01                                  |                          | \$4,431,342.71     | \$14,969.27             | \$50,109.67               | \$16,739.44-          | \$20,157.72-                | \$4,464,712.94  |
| 02                                  |                          | \$4,131,251.70     | \$0.00                  | \$0.00                    | \$0.00                | \$20,157.72-                | \$4,131,251.70  |
| 03                                  |                          | \$4,719,012.36     | \$0.00                  | \$0.00                    | \$20,157.72-          | \$0.00                      | \$4,698,854.64  |
| COUNTY Y-T-D TOTAL                  |                          | \$13,281,606.77    | \$14,969.27             | \$50,109.67               | \$36,897.16-          | \$0.00                      | \$13,294,819.28 |