

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1900019 | LOS ANGELES COUNTY OFFICE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,293 | \$692,473.28 | \$63,019.22- | \$4,772.60 | \$67,791.82- | \$0.00 | \$629,454.06 |
| ENTITY NON-PROP TOTL | | \$692,473.28 | \$63,019.22- | \$4,772.60 | \$67,791.82- | \$0.00 | \$629,454.06 |
| PROP-20 | | | | | | | |
| 01 | 20,293 | \$0.00 | \$8,843.05- | \$5,110.20 | \$5,110.20- | \$8,843.05- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,843.05- | \$5,110.20 | \$5,110.20- | \$8,843.05- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$692,473.28 | \$71,862.27- | \$9,882.80 | \$72,902.02- | \$8,843.05- | \$629,454.06 |
| ENTITY Y-T-D TOTAL | | \$692,473.28 | \$71,862.27- | \$9,882.80 | \$72,902.02- | \$8,843.05- | \$629,454.06 |
| A1964212 | ABC UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,062 | \$889,333.20 | \$70,973.58- | \$6,129.38 | \$77,102.96- | \$0.00 | \$818,359.62 |
| ENTITY NON-PROP TOTL | | \$889,333.20 | \$70,973.58- | \$6,129.38 | \$77,102.96- | \$0.00 | \$818,359.62 |
| PROP-20 | | | | | | | |
| 01 | 26,062 | \$0.00 | \$9,079.76- | \$6,562.95 | \$6,562.95- | \$9,079.76- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,079.76- | \$6,562.95 | \$6,562.95- | \$9,079.76- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$889,333.20 | \$80,053.34- | \$12,692.33 | \$83,665.91- | \$9,079.76- | \$818,359.62 |
| ENTITY Y-T-D TOTAL | | \$889,333.20 | \$80,053.34- | \$12,692.33 | \$83,665.91- | \$9,079.76- | \$818,359.62 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964246 | ANTELOPE VALLEY HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 24,042 | \$820,403.22 | \$176,637.88 | \$5,654.30 | \$170,983.58 | \$0.00 | \$997,041.10 |
| ENTITY NON-PROP TOTL | | \$820,403.22 | \$176,637.88 | \$5,654.30 | \$170,983.58 | \$0.00 | \$997,041.10 |
| PROP-20 | | | | | | | |
| 01 | 24,042 | \$0.00 | \$46,974.23 | \$6,054.28 | \$40,919.95 | \$0.00 | \$46,974.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$46,974.23 | \$6,054.28 | \$40,919.95 | \$0.00 | \$46,974.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$820,403.22 | \$223,612.11 | \$11,708.58 | \$211,903.53 | \$0.00 | \$1,044,015.33 |
| ENTITY Y-T-D TOTAL | | \$820,403.22 | \$223,612.11 | \$11,708.58 | \$211,903.53 | \$0.00 | \$1,044,015.33 |
| A1964261 | ARCADIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,364 | \$353,658.55 | \$9,091.33 | \$2,437.45 | \$6,653.88 | \$0.00 | \$362,749.88 |
| ENTITY NON-PROP TOTL | | \$353,658.55 | \$9,091.33 | \$2,437.45 | \$6,653.88 | \$0.00 | \$362,749.88 |
| PROP-20 | | | | | | | |
| 01 | 10,364 | \$0.00 | \$4,920.12 | \$2,609.87 | \$2,310.25 | \$0.00 | \$4,920.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,920.12 | \$2,609.87 | \$2,310.25 | \$0.00 | \$4,920.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$353,658.55 | \$14,011.45 | \$5,047.32 | \$8,964.13 | \$0.00 | \$367,670.00 |
| ENTITY Y-T-D TOTAL | | \$353,658.55 | \$14,011.45 | \$5,047.32 | \$8,964.13 | \$0.00 | \$367,670.00 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964279 | AZUSA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,176 | \$449,614.54 | \$29,012.98- | \$3,098.79 | \$32,111.77- | \$0.00 | \$420,601.56 |
| ENTITY NON-PROP TOTL | | \$449,614.54 | \$29,012.98- | \$3,098.79 | \$32,111.77- | \$0.00 | \$420,601.56 |
| PROP-20 | | | | | | | |
| 01 | 13,176 | \$0.00 | \$3,020.12- | \$3,317.99 | \$3,317.99- | \$3,020.12- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,020.12- | \$3,317.99 | \$3,317.99- | \$3,020.12- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$449,614.54 | \$32,033.10- | \$6,416.78 | \$35,429.76- | \$3,020.12- | \$420,601.56 |
| ENTITY Y-T-D TOTAL | | \$449,614.54 | \$32,033.10- | \$6,416.78 | \$35,429.76- | \$3,020.12- | \$420,601.56 |
| A1964287 | BALDWIN PARK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,462 | \$732,363.94 | \$40,625.19- | \$5,047.53 | \$45,672.72- | \$0.00 | \$691,738.75 |
| ENTITY NON-PROP TOTL | | \$732,363.94 | \$40,625.19- | \$5,047.53 | \$45,672.72- | \$0.00 | \$691,738.75 |
| PROP-20 | | | | | | | |
| 01 | 21,462 | \$0.00 | \$3,402.91- | \$5,404.58 | \$5,404.58- | \$3,402.91- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,402.91- | \$5,404.58 | \$5,404.58- | \$3,402.91- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$732,363.94 | \$44,028.10- | \$10,452.11 | \$51,077.30- | \$3,402.91- | \$691,738.75 |
| ENTITY Y-T-D TOTAL | | \$732,363.94 | \$44,028.10- | \$10,452.11 | \$51,077.30- | \$3,402.91- | \$691,738.75 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964295 | BASSETT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,729 | \$263,742.47 | \$30,525.68- | \$1,817.74 | \$32,343.42- | \$0.00 | \$233,216.79 |
| ENTITY NON-PROP TOTL | | \$263,742.47 | \$30,525.68- | \$1,817.74 | \$32,343.42- | \$0.00 | \$233,216.79 |
| PROP-20 | | | | | | | |
| 01 | 7,729 | \$0.00 | \$4,859.43- | \$1,946.32 | \$1,946.32- | \$4,859.43- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,859.43- | \$1,946.32 | \$1,946.32- | \$4,859.43- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$263,742.47 | \$35,385.11- | \$3,764.06 | \$34,289.74- | \$4,859.43- | \$233,216.79 |
| ENTITY Y-T-D TOTAL | | \$263,742.47 | \$35,385.11- | \$3,764.06 | \$34,289.74- | \$4,859.43- | \$233,216.79 |
| A1964303 BELLFLOWER UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,553 | \$564,850.45 | \$3,844.59- | \$3,893.01 | \$7,737.60- | \$0.00 | \$561,005.86 |
| ENTITY NON-PROP TOTL | | \$564,850.45 | \$3,844.59- | \$3,893.01 | \$7,737.60- | \$0.00 | \$561,005.86 |
| PROP-20 | | | | | | | |
| 01 | 16,553 | \$0.00 | \$3,659.72 | \$4,168.39 | \$508.67- | \$0.00 | \$3,659.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,659.72 | \$4,168.39 | \$508.67- | \$0.00 | \$3,659.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$564,850.45 | \$184.87- | \$8,061.40 | \$8,246.27- | \$0.00 | \$564,665.58 |
| ENTITY Y-T-D TOTAL | | \$564,850.45 | \$184.87- | \$8,061.40 | \$8,246.27- | \$0.00 | \$564,665.58 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964311 | BEVERLY HILLS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,635 | \$192,287.33 | \$13,774.62 | \$1,325.26 | \$12,449.36 | \$0.00 | \$206,061.95 |
| ENTITY NON-PROP TOTL | | \$192,287.33 | \$13,774.62 | \$1,325.26 | \$12,449.36 | \$0.00 | \$206,061.95 |
| PROP-20 | | | | | | | |
| 01 | 5,635 | \$0.00 | \$4,694.13 | \$1,419.01 | \$3,275.12 | \$0.00 | \$4,694.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,694.13 | \$1,419.01 | \$3,275.12 | \$0.00 | \$4,694.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$192,287.33 | \$18,468.75 | \$2,744.27 | \$15,724.48 | \$0.00 | \$210,756.08 |
| ENTITY Y-T-D TOTAL | | \$192,287.33 | \$18,468.75 | \$2,744.27 | \$15,724.48 | \$0.00 | \$210,756.08 |
| A1964329 BONITA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,527 | \$359,220.72 | \$5,025.97- | \$2,475.78 | \$7,501.75- | \$0.00 | \$354,194.75 |
| ENTITY NON-PROP TOTL | | \$359,220.72 | \$5,025.97- | \$2,475.78 | \$7,501.75- | \$0.00 | \$354,194.75 |
| PROP-20 | | | | | | | |
| 01 | 10,527 | \$0.00 | \$1,732.40 | \$2,650.91 | \$918.51- | \$0.00 | \$1,732.40 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,732.40 | \$2,650.91 | \$918.51- | \$0.00 | \$1,732.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$359,220.72 | \$3,293.57- | \$5,126.69 | \$8,420.26- | \$0.00 | \$355,927.15 |
| ENTITY Y-T-D TOTAL | | \$359,220.72 | \$3,293.57- | \$5,126.69 | \$8,420.26- | \$0.00 | \$355,927.15 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964337 | BURBANK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,143 | \$550,859.71 | \$26,227.53 | \$3,796.58 | \$22,430.95 | \$0.00 | \$577,087.24 |
| ENTITY NON-PROP TOTL | | \$550,859.71 | \$26,227.53 | \$3,796.58 | \$22,430.95 | \$0.00 | \$577,087.24 |
| PROP-20 | | | | | | | |
| 01 | 16,143 | \$0.00 | \$10,417.31 | \$4,065.14 | \$6,352.17 | \$0.00 | \$10,417.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,417.31 | \$4,065.14 | \$6,352.17 | \$0.00 | \$10,417.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$550,859.71 | \$36,644.84 | \$7,861.72 | \$28,783.12 | \$0.00 | \$587,504.55 |
| ENTITY Y-T-D TOTAL | | \$550,859.71 | \$36,644.84 | \$7,861.72 | \$28,783.12 | \$0.00 | \$587,504.55 |
| A1964345 CASTAIC UNION | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,587 | \$122,401.89 | \$703.88- | \$843.60 | \$1,547.48- | \$0.00 | \$121,698.01 |
| ENTITY NON-PROP TOTL | | \$122,401.89 | \$703.88- | \$843.60 | \$1,547.48- | \$0.00 | \$121,698.01 |
| PROP-20 | | | | | | | |
| 01 | 3,587 | \$0.00 | \$822.59 | \$903.28 | \$80.69- | \$0.00 | \$822.59 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$822.59 | \$903.28 | \$80.69- | \$0.00 | \$822.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$122,401.89 | \$118.71 | \$1,746.88 | \$1,628.17- | \$0.00 | \$122,520.60 |
| ENTITY Y-T-D TOTAL | | \$122,401.89 | \$118.71 | \$1,746.88 | \$1,628.17- | \$0.00 | \$122,520.60 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964352 | CENTINELA VALLEY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,930 | \$304,725.09 | \$9,982.16- | \$2,100.19 | \$12,082.35- | \$0.00 | \$294,742.93 |
| ENTITY NON-PROP TOTL | | \$304,725.09 | \$9,982.16- | \$2,100.19 | \$12,082.35- | \$0.00 | \$294,742.93 |
| PROP-20 | | | | | | | |
| 01 | 8,930 | \$0.00 | \$8.11 | \$2,248.76 | \$2,240.65- | \$0.00 | \$8.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8.11 | \$2,248.76 | \$2,240.65- | \$0.00 | \$8.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$304,725.09 | \$9,974.05- | \$4,348.95 | \$14,323.00- | \$0.00 | \$294,751.04 |
| ENTITY Y-T-D TOTAL | | \$304,725.09 | \$9,974.05- | \$4,348.95 | \$14,323.00- | \$0.00 | \$294,751.04 |
| A1964378 | CHARTER OAK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,096 | \$276,265.88 | \$19,819.88- | \$1,904.05 | \$21,723.93- | \$0.00 | \$256,446.00 |
| ENTITY NON-PROP TOTL | | \$276,265.88 | \$19,819.88- | \$1,904.05 | \$21,723.93- | \$0.00 | \$256,446.00 |
| PROP-20 | | | | | | | |
| 01 | 8,096 | \$0.00 | \$2,311.29- | \$2,038.74 | \$2,038.74- | \$2,311.29- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,311.29- | \$2,038.74 | \$2,038.74- | \$2,311.29- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$276,265.88 | \$22,131.17- | \$3,942.79 | \$23,762.67- | \$2,311.29- | \$256,446.00 |
| ENTITY Y-T-D TOTAL | | \$276,265.88 | \$22,131.17- | \$3,942.79 | \$23,762.67- | \$2,311.29- | \$256,446.00 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964394 | CLAREMONT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,818 | \$266,779.48 | \$23,506.35 | \$1,838.67 | \$21,667.68 | \$0.00 | \$290,285.83 |
| ENTITY NON-PROP TOTL | | \$266,779.48 | \$23,506.35 | \$1,838.67 | \$21,667.68 | \$0.00 | \$290,285.83 |
| PROP-20 | | | | | | | |
| 01 | 7,818 | \$0.00 | \$7,517.50 | \$1,968.73 | \$5,548.77 | \$0.00 | \$7,517.50 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,517.50 | \$1,968.73 | \$5,548.77 | \$0.00 | \$7,517.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$266,779.48 | \$31,023.85 | \$3,807.40 | \$27,216.45 | \$0.00 | \$297,803.33 |
| ENTITY Y-T-D TOTAL | | \$266,779.48 | \$31,023.85 | \$3,807.40 | \$27,216.45 | \$0.00 | \$297,803.33 |
| A1964436 COVINA-VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,754 | \$605,833.07 | \$64,441.68 | \$4,175.46 | \$60,266.22 | \$0.00 | \$670,274.75 |
| ENTITY NON-PROP TOTL | | \$605,833.07 | \$64,441.68 | \$4,175.46 | \$60,266.22 | \$0.00 | \$670,274.75 |
| PROP-20 | | | | | | | |
| 01 | 17,754 | \$0.00 | \$19,600.32 | \$4,470.83 | \$15,129.49 | \$0.00 | \$19,600.32 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19,600.32 | \$4,470.83 | \$15,129.49 | \$0.00 | \$19,600.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$605,833.07 | \$84,042.00 | \$8,646.29 | \$75,395.71 | \$0.00 | \$689,875.07 |
| ENTITY Y-T-D TOTAL | | \$605,833.07 | \$84,042.00 | \$8,646.29 | \$75,395.71 | \$0.00 | \$689,875.07 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964444 | CULVER CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,351 | \$250,843.69 | \$5,399.21 | \$1,728.84 | \$3,670.37 | \$0.00 | \$256,242.90 |
| ENTITY NON-PROP TOTL | | \$250,843.69 | \$5,399.21 | \$1,728.84 | \$3,670.37 | \$0.00 | \$256,242.90 |
| PROP-20 | | | | | | | |
| 01 | 7,351 | \$0.00 | \$3,249.90 | \$1,851.13 | \$1,398.77 | \$0.00 | \$3,249.90 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,249.90 | \$1,851.13 | \$1,398.77 | \$0.00 | \$3,249.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$250,843.69 | \$8,649.11 | \$3,579.97 | \$5,069.14 | \$0.00 | \$259,492.80 |
| ENTITY Y-T-D TOTAL | | \$250,843.69 | \$8,649.11 | \$3,579.97 | \$5,069.14 | \$0.00 | \$259,492.80 |
| A1964451 DOWNEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 24,901 | \$849,715.52 | \$2,118.60- | \$5,856.33 | \$7,974.93- | \$0.00 | \$847,596.92 |
| ENTITY NON-PROP TOTL | | \$849,715.52 | \$2,118.60- | \$5,856.33 | \$7,974.93- | \$0.00 | \$847,596.92 |
| PROP-20 | | | | | | | |
| 01 | 24,901 | \$0.00 | \$6,343.23 | \$6,270.59 | \$72.64 | \$0.00 | \$6,343.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,343.23 | \$6,270.59 | \$72.64 | \$0.00 | \$6,343.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$849,715.52 | \$4,224.63 | \$12,126.92 | \$7,902.29- | \$0.00 | \$853,940.15 |
| ENTITY Y-T-D TOTAL | | \$849,715.52 | \$4,224.63 | \$12,126.92 | \$7,902.29- | \$0.00 | \$853,940.15 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964469 | DUARTE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,528 | \$154,512.34 | \$9,601.60- | \$1,064.91 | \$10,666.51- | \$0.00 | \$144,910.74 |
| ENTITY NON-PROP TOTL | | \$154,512.34 | \$9,601.60- | \$1,064.91 | \$10,666.51- | \$0.00 | \$144,910.74 |
| PROP-20 | | | | | | | |
| 01 | 4,528 | \$0.00 | \$953.55- | \$1,140.24 | \$1,140.24- | \$953.55- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$953.55- | \$1,140.24 | \$1,140.24- | \$953.55- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$154,512.34 | \$10,555.15- | \$2,205.15 | \$11,806.75- | \$953.55- | \$144,910.74 |
| ENTITY Y-T-D TOTAL | | \$154,512.34 | \$10,555.15- | \$2,205.15 | \$11,806.75- | \$953.55- | \$144,910.74 |
| A1964477 EASTSIDE UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,857 | \$97,491.55 | \$9,061.86 | \$671.92 | \$8,389.94 | \$0.00 | \$106,553.41 |
| ENTITY NON-PROP TOTL | | \$97,491.55 | \$9,061.86 | \$671.92 | \$8,389.94 | \$0.00 | \$106,553.41 |
| PROP-20 | | | | | | | |
| 01 | 2,857 | \$0.00 | \$2,855.03 | \$719.45 | \$2,135.58 | \$0.00 | \$2,855.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,855.03 | \$719.45 | \$2,135.58 | \$0.00 | \$2,855.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$97,491.55 | \$11,916.89 | \$1,391.37 | \$10,525.52 | \$0.00 | \$109,408.44 |
| ENTITY Y-T-D TOTAL | | \$97,491.55 | \$11,916.89 | \$1,391.37 | \$10,525.52 | \$0.00 | \$109,408.44 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964485 | EAST WHITTIER CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,926 | \$304,588.60 | \$16,228.03- | \$2,099.25 | \$18,327.28- | \$0.00 | \$288,360.57 |
| ENTITY NON-PROP TOTL | | \$304,588.60 | \$16,228.03- | \$2,099.25 | \$18,327.28- | \$0.00 | \$288,360.57 |
| PROP-20 | | | | | | | |
| 01 | 8,926 | \$0.00 | \$1,262.56- | \$2,247.75 | \$2,247.75- | \$1,262.56- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,262.56- | \$2,247.75 | \$2,247.75- | \$1,262.56- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$304,588.60 | \$17,490.59- | \$4,347.00 | \$20,575.03- | \$1,262.56- | \$288,360.57 |
| ENTITY Y-T-D TOTAL | | \$304,588.60 | \$17,490.59- | \$4,347.00 | \$20,575.03- | \$1,262.56- | \$288,360.57 |
| A1964501 EL MONTE CITY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,033 | \$376,487.34 | \$40,751.95- | \$2,594.79 | \$43,346.74- | \$0.00 | \$335,735.39 |
| ENTITY NON-PROP TOTL | | \$376,487.34 | \$40,751.95- | \$2,594.79 | \$43,346.74- | \$0.00 | \$335,735.39 |
| PROP-20 | | | | | | | |
| 01 | 11,033 | \$0.00 | \$6,291.40- | \$2,778.34 | \$2,778.34- | \$6,291.40- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,291.40- | \$2,778.34 | \$2,778.34- | \$6,291.40- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$376,487.34 | \$47,043.35- | \$5,373.13 | \$46,125.08- | \$6,291.40- | \$335,735.39 |
| ENTITY Y-T-D TOTAL | | \$376,487.34 | \$47,043.35- | \$5,373.13 | \$46,125.08- | \$6,291.40- | \$335,735.39 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964519 | EL MONTE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,650 | \$534,036.70 | \$8,292.23- | \$3,680.63 | \$11,972.86- | \$0.00 | \$525,744.47 |
| ENTITY NON-PROP TOTL | | \$534,036.70 | \$8,292.23- | \$3,680.63 | \$11,972.86- | \$0.00 | \$525,744.47 |
| PROP-20 | | | | | | | |
| 01 | 15,650 | \$0.00 | \$2,444.78 | \$3,940.99 | \$1,496.21- | \$0.00 | \$2,444.78 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,444.78 | \$3,940.99 | \$1,496.21- | \$0.00 | \$2,444.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$534,036.70 | \$5,847.45- | \$7,621.62 | \$13,469.07- | \$0.00 | \$528,189.25 |
| ENTITY Y-T-D TOTAL | | \$534,036.70 | \$5,847.45- | \$7,621.62 | \$13,469.07- | \$0.00 | \$528,189.25 |
| A1964527 | EL RANCHO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,829 | \$437,773.60 | \$18,555.22- | \$3,017.18 | \$21,572.40- | \$0.00 | \$419,218.38 |
| ENTITY NON-PROP TOTL | | \$437,773.60 | \$18,555.22- | \$3,017.18 | \$21,572.40- | \$0.00 | \$419,218.38 |
| PROP-20 | | | | | | | |
| 01 | 12,829 | \$0.00 | \$823.38- | \$3,230.61 | \$3,230.61- | \$823.38- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$823.38- | \$3,230.61 | \$3,230.61- | \$823.38- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$437,773.60 | \$19,378.60- | \$6,247.79 | \$24,803.01- | \$823.38- | \$419,218.38 |
| ENTITY Y-T-D TOTAL | | \$437,773.60 | \$19,378.60- | \$6,247.79 | \$24,803.01- | \$823.38- | \$419,218.38 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964535 | EL SEGUNDO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,302 | \$112,676.62 | \$1,431.76 | \$776.57 | \$655.19 | \$0.00 | \$114,108.38 |
| ENTITY NON-PROP TOTL | | \$112,676.62 | \$1,431.76 | \$776.57 | \$655.19 | \$0.00 | \$114,108.38 |
| PROP-20 | | | | | | | |
| 01 | 3,302 | \$0.00 | \$1,232.70 | \$831.51 | \$401.19 | \$0.00 | \$1,232.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,232.70 | \$831.51 | \$401.19 | \$0.00 | \$1,232.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$112,676.62 | \$2,664.46 | \$1,608.08 | \$1,056.38 | \$0.00 | \$115,341.08 |
| ENTITY Y-T-D TOTAL | | \$112,676.62 | \$2,664.46 | \$1,608.08 | \$1,056.38 | \$0.00 | \$115,341.08 |
| A1964550 | GARVEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,411 | \$218,767.36 | \$15,744.25- | \$1,507.76 | \$17,252.01- | \$0.00 | \$203,023.11 |
| ENTITY NON-PROP TOTL | | \$218,767.36 | \$15,744.25- | \$1,507.76 | \$17,252.01- | \$0.00 | \$203,023.11 |
| PROP-20 | | | | | | | |
| 01 | 6,411 | \$0.00 | \$1,846.52- | \$1,614.42 | \$1,614.42- | \$1,846.52- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,846.52- | \$1,614.42 | \$1,614.42- | \$1,846.52- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$218,767.36 | \$17,590.77- | \$3,122.18 | \$18,866.43- | \$1,846.52- | \$203,023.11 |
| ENTITY Y-T-D TOTAL | | \$218,767.36 | \$17,590.77- | \$3,122.18 | \$18,866.43- | \$1,846.52- | \$203,023.11 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964568 | GLENDALE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 27,911 | \$952,428.02 | \$98,006.31- | \$6,564.23 | \$104,570.54- | \$0.00 | \$854,421.71 |
| ENTITY NON-PROP TOTL | | \$952,428.02 | \$98,006.31- | \$6,564.23 | \$104,570.54- | \$0.00 | \$854,421.71 |
| PROP-20 | | | | | | | |
| 01 | 27,911 | \$0.00 | \$14,822.13- | \$7,028.57 | \$7,028.57- | \$14,822.13- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$14,822.13- | \$7,028.57 | \$7,028.57- | \$14,822.13- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$952,428.02 | \$112,828.44- | \$13,592.80 | \$111,599.11- | \$14,822.13- | \$854,421.71 |
| ENTITY Y-T-D TOTAL | | \$952,428.02 | \$112,828.44- | \$13,592.80 | \$111,599.11- | \$14,822.13- | \$854,421.71 |
| A1964576 | GLENDORA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,150 | \$278,108.57 | \$4,919.88 | \$1,916.75 | \$3,003.13 | \$0.00 | \$283,028.45 |
| ENTITY NON-PROP TOTL | | \$278,108.57 | \$4,919.88 | \$1,916.75 | \$3,003.13 | \$0.00 | \$283,028.45 |
| PROP-20 | | | | | | | |
| 01 | 8,150 | \$0.00 | \$3,359.40 | \$2,052.34 | \$1,307.06 | \$0.00 | \$3,359.40 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,359.40 | \$2,052.34 | \$1,307.06 | \$0.00 | \$3,359.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$278,108.57 | \$8,279.28 | \$3,969.09 | \$4,310.19 | \$0.00 | \$286,387.85 |
| ENTITY Y-T-D TOTAL | | \$278,108.57 | \$8,279.28 | \$3,969.09 | \$4,310.19 | \$0.00 | \$286,387.85 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964584 | GORMAN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 52 | \$1,774.43 | \$480.39- | \$12.22 | \$492.61- | \$0.00 | \$1,294.04 |
| ENTITY NON-PROP TOTL | | \$1,774.43 | \$480.39- | \$12.22 | \$492.61- | \$0.00 | \$1,294.04 |
| PROP-20 | | | | | | | |
| 01 | 52 | \$0.00 | \$95.57- | \$13.09 | \$13.09- | \$95.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$95.57- | \$13.09 | \$13.09- | \$95.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,774.43 | \$575.96- | \$25.31 | \$505.70- | \$95.57- | \$1,294.04 |
| ENTITY Y-T-D TOTAL | | \$1,774.43 | \$575.96- | \$25.31 | \$505.70- | \$95.57- | \$1,294.04 |
| A1964592 | HAWTHORNE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,163 | \$312,675.93 | \$39,932.11- | \$2,154.99 | \$42,087.10- | \$0.00 | \$272,743.82 |
| ENTITY NON-PROP TOTL | | \$312,675.93 | \$39,932.11- | \$2,154.99 | \$42,087.10- | \$0.00 | \$272,743.82 |
| PROP-20 | | | | | | | |
| 01 | 9,163 | \$0.00 | \$6,616.73- | \$2,307.43 | \$2,307.43- | \$6,616.73- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,616.73- | \$2,307.43 | \$2,307.43- | \$6,616.73- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$312,675.93 | \$46,548.84- | \$4,462.42 | \$44,394.53- | \$6,616.73- | \$272,743.82 |
| ENTITY Y-T-D TOTAL | | \$312,675.93 | \$46,548.84- | \$4,462.42 | \$44,394.53- | \$6,616.73- | \$272,743.82 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964600 | HERMOSA BEACH CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,068 | \$36,444.16 | \$1,558.88 | \$251.17 | \$1,307.71 | \$0.00 | \$38,003.04 |
| ENTITY NON-PROP TOTL | | \$36,444.16 | \$1,558.88 | \$251.17 | \$1,307.71 | \$0.00 | \$38,003.04 |
| PROP-20 | | | | | | | |
| 01 | 1,068 | \$0.00 | \$649.22 | \$268.94 | \$380.28 | \$0.00 | \$649.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$649.22 | \$268.94 | \$380.28 | \$0.00 | \$649.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,444.16 | \$2,208.10 | \$520.11 | \$1,687.99 | \$0.00 | \$38,652.26 |
| ENTITY Y-T-D TOTAL | | \$36,444.16 | \$2,208.10 | \$520.11 | \$1,687.99 | \$0.00 | \$38,652.26 |
| A1964626 HUGHES-ELIZABETH LAKES UNION E T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 402 | \$13,717.74 | \$428.49- | \$94.54 | \$523.03- | \$0.00 | \$13,289.25 |
| ENTITY NON-PROP TOTL | | \$13,717.74 | \$428.49- | \$94.54 | \$523.03- | \$0.00 | \$13,289.25 |
| PROP-20 | | | | | | | |
| 01 | 402 | \$0.00 | \$12.27 | \$101.23 | \$88.96- | \$0.00 | \$12.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12.27 | \$101.23 | \$88.96- | \$0.00 | \$12.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,717.74 | \$416.22- | \$195.77 | \$611.99- | \$0.00 | \$13,301.52 |
| ENTITY Y-T-D TOTAL | | \$13,717.74 | \$416.22- | \$195.77 | \$611.99- | \$0.00 | \$13,301.52 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964634 | INGLEWOOD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,992 | \$613,954.53 | \$97,776.76- | \$4,231.44 | \$102,008.20- | \$0.00 | \$516,177.77 |
| ENTITY NON-PROP TOTL | | \$613,954.53 | \$97,776.76- | \$4,231.44 | \$102,008.20- | \$0.00 | \$516,177.77 |
| PROP-20 | | | | | | | |
| 01 | 17,992 | \$0.00 | \$17,420.07- | \$4,530.76 | \$4,530.76- | \$17,420.07- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$17,420.07- | \$4,530.76 | \$4,530.76- | \$17,420.07- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$613,954.53 | \$115,196.83- | \$8,762.20 | \$106,538.96- | \$17,420.07- | \$516,177.77 |
| ENTITY Y-T-D TOTAL | | \$613,954.53 | \$115,196.83- | \$8,762.20 | \$106,538.96- | \$17,420.07- | \$516,177.77 |
| A1964642 KEPPEL UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,058 | \$104,350.43 | \$2,574.55 | \$719.19 | \$1,855.36 | \$0.00 | \$106,924.98 |
| ENTITY NON-PROP TOTL | | \$104,350.43 | \$2,574.55 | \$719.19 | \$1,855.36 | \$0.00 | \$106,924.98 |
| PROP-20 | | | | | | | |
| 01 | 3,058 | \$0.00 | \$1,427.04 | \$770.06 | \$656.98 | \$0.00 | \$1,427.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,427.04 | \$770.06 | \$656.98 | \$0.00 | \$1,427.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$104,350.43 | \$4,001.59 | \$1,489.25 | \$2,512.34 | \$0.00 | \$108,352.02 |
| ENTITY Y-T-D TOTAL | | \$104,350.43 | \$4,001.59 | \$1,489.25 | \$2,512.34 | \$0.00 | \$108,352.02 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964659 | LA CANADA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,353 | \$148,540.68 | \$819.88- | \$1,023.75 | \$1,843.63- | \$0.00 | \$147,720.80 |
| ENTITY NON-PROP TOTL | | \$148,540.68 | \$819.88- | \$1,023.75 | \$1,843.63- | \$0.00 | \$147,720.80 |
| PROP-20 | | | | | | | |
| 01 | 4,353 | \$0.00 | \$1,006.11 | \$1,096.17 | \$90.06- | \$0.00 | \$1,006.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,006.11 | \$1,096.17 | \$90.06- | \$0.00 | \$1,006.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$148,540.68 | \$186.23 | \$2,119.92 | \$1,933.69- | \$0.00 | \$148,726.91 |
| ENTITY Y-T-D TOTAL | | \$148,540.68 | \$186.23 | \$2,119.92 | \$1,933.69- | \$0.00 | \$148,726.91 |
| A1964667 | LANCASTER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,640 | \$533,695.46 | \$26,484.60 | \$3,678.28 | \$22,806.32 | \$0.00 | \$560,180.06 |
| ENTITY NON-PROP TOTL | | \$533,695.46 | \$26,484.60 | \$3,678.28 | \$22,806.32 | \$0.00 | \$560,180.06 |
| PROP-20 | | | | | | | |
| 01 | 15,640 | \$0.00 | \$10,343.10 | \$3,938.48 | \$6,404.62 | \$0.00 | \$10,343.10 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,343.10 | \$3,938.48 | \$6,404.62 | \$0.00 | \$10,343.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$533,695.46 | \$36,827.70 | \$7,616.76 | \$29,210.94 | \$0.00 | \$570,523.16 |
| ENTITY Y-T-D TOTAL | | \$533,695.46 | \$36,827.70 | \$7,616.76 | \$29,210.94 | \$0.00 | \$570,523.16 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964683 | LAS VIRGENES UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,073 | \$411,976.04 | \$7,018.15- | \$2,839.38 | \$9,857.53- | \$0.00 | \$404,957.89 |
| ENTITY NON-PROP TOTL | | \$411,976.04 | \$7,018.15- | \$2,839.38 | \$9,857.53- | \$0.00 | \$404,957.89 |
| PROP-20 | | | | | | | |
| 01 | 12,073 | \$0.00 | \$1,705.83 | \$3,040.23 | \$1,334.40- | \$0.00 | \$1,705.83 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,705.83 | \$3,040.23 | \$1,334.40- | \$0.00 | \$1,705.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$411,976.04 | \$5,312.32- | \$5,879.61 | \$11,191.93- | \$0.00 | \$406,663.72 |
| ENTITY Y-T-D TOTAL | | \$411,976.04 | \$5,312.32- | \$5,879.61 | \$11,191.93- | \$0.00 | \$406,663.72 |
| A1964691 LAWNSDALE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,146 | \$209,724.57 | \$18,153.76- | \$1,445.44 | \$19,599.20- | \$0.00 | \$191,570.81 |
| ENTITY NON-PROP TOTL | | \$209,724.57 | \$18,153.76- | \$1,445.44 | \$19,599.20- | \$0.00 | \$191,570.81 |
| PROP-20 | | | | | | | |
| 01 | 6,146 | \$0.00 | \$2,465.08- | \$1,547.69 | \$1,547.69- | \$2,465.08- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,465.08- | \$1,547.69 | \$1,547.69- | \$2,465.08- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$209,724.57 | \$20,618.84- | \$2,993.13 | \$21,146.89- | \$2,465.08- | \$191,570.81 |
| ENTITY Y-T-D TOTAL | | \$209,724.57 | \$20,618.84- | \$2,993.13 | \$21,146.89- | \$2,465.08- | \$191,570.81 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964709 | LENNOX ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,397 | \$218,289.63 | \$43,118.01- | \$1,504.47 | \$44,622.48- | \$0.00 | \$175,171.62 |
| ENTITY NON-PROP TOTL | | \$218,289.63 | \$43,118.01- | \$1,504.47 | \$44,622.48- | \$0.00 | \$175,171.62 |
| PROP-20 | | | | | | | |
| 01 | 6,397 | \$0.00 | \$8,103.46- | \$1,610.89 | \$1,610.89- | \$8,103.46- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,103.46- | \$1,610.89 | \$1,610.89- | \$8,103.46- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$218,289.63 | \$51,221.47- | \$3,115.36 | \$46,233.37- | \$8,103.46- | \$175,171.62 |
| ENTITY Y-T-D TOTAL | | \$218,289.63 | \$51,221.47- | \$3,115.36 | \$46,233.37- | \$8,103.46- | \$175,171.62 |
| A1964717 LITTLE LAKE CITY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,079 | \$173,314.53 | \$8,675.17 | \$1,194.50 | \$7,480.67 | \$0.00 | \$181,989.70 |
| ENTITY NON-PROP TOTL | | \$173,314.53 | \$8,675.17 | \$1,194.50 | \$7,480.67 | \$0.00 | \$181,989.70 |
| PROP-20 | | | | | | | |
| 01 | 5,079 | \$0.00 | \$3,375.88 | \$1,278.99 | \$2,096.89 | \$0.00 | \$3,375.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,375.88 | \$1,278.99 | \$2,096.89 | \$0.00 | \$3,375.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$173,314.53 | \$12,051.05 | \$2,473.49 | \$9,577.56 | \$0.00 | \$185,365.58 |
| ENTITY Y-T-D TOTAL | | \$173,314.53 | \$12,051.05 | \$2,473.49 | \$9,577.56 | \$0.00 | \$185,365.58 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964725 | LONG BEACH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 93,872 | \$3,203,264.77 | \$323,335.10- | \$22,077.25 | \$345,412.35- | \$0.00 | \$2,879,929.67 |
| ENTITY NON-PROP TOTL | | \$3,203,264.77 | \$323,335.10- | \$22,077.25 | \$345,412.35- | \$0.00 | \$2,879,929.67 |
| PROP-20 | | | | | | | |
| 01 | 93,872 | \$0.00 | \$48,403.42- | \$23,638.94 | \$23,638.94- | \$48,403.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$48,403.42- | \$23,638.94 | \$23,638.94- | \$48,403.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,203,264.77 | \$371,738.52- | \$45,716.19 | \$369,051.29- | \$48,403.42- | \$2,879,929.67 |
| ENTITY Y-T-D TOTAL | | \$3,203,264.77 | \$371,738.52- | \$45,716.19 | \$369,051.29- | \$48,403.42- | \$2,879,929.67 |
| A1964733 | LOS ANGELES UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 748,931 | \$25,556,335.12 | \$2,608,067.22- | \$176,137.07 | \$2,784,204.29- | \$0.00 | \$22,948,267.90 |
| ENTITY NON-PROP TOTL | | \$25,556,335.12 | \$2,608,067.22- | \$176,137.07 | \$2,784,204.29- | \$0.00 | \$22,948,267.90 |
| PROP-20 | | | | | | | |
| 01 | 748,931 | \$0.00 | \$395,130.28- | \$188,596.56 | \$188,596.56- | \$395,130.28- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$395,130.28- | \$188,596.56 | \$188,596.56- | \$395,130.28- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,556,335.12 | \$3,003,197.50- | \$364,733.63 | \$2,972,800.85- | \$395,130.28- | \$22,948,267.90 |
| ENTITY Y-T-D TOTAL | | \$25,556,335.12 | \$3,003,197.50- | \$364,733.63 | \$2,972,800.85- | \$395,130.28- | \$22,948,267.90 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964758 | LOS NIETOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,192 | \$74,799.26 | \$17,130.27- | \$515.52 | \$17,645.79- | \$0.00 | \$57,668.99 |
| ENTITY NON-PROP TOTL | | \$74,799.26 | \$17,130.27- | \$515.52 | \$17,645.79- | \$0.00 | \$57,668.99 |
| PROP-20 | | | | | | | |
| 01 | 2,192 | \$0.00 | \$3,315.22- | \$551.99 | \$551.99- | \$3,315.22- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,315.22- | \$551.99 | \$551.99- | \$3,315.22- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$74,799.26 | \$20,445.49- | \$1,067.51 | \$18,197.78- | \$3,315.22- | \$57,668.99 |
| ENTITY Y-T-D TOTAL | | \$74,799.26 | \$20,445.49- | \$1,067.51 | \$18,197.78- | \$3,315.22- | \$57,668.99 |
| A1964766 LOWELL JOINT ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,238 | \$110,492.70 | \$2,656.22- | \$761.52 | \$3,417.74- | \$0.00 | \$107,836.48 |
| ENTITY NON-PROP TOTL | | \$110,492.70 | \$2,656.22- | \$761.52 | \$3,417.74- | \$0.00 | \$107,836.48 |
| PROP-20 | | | | | | | |
| 01 | 3,238 | \$0.00 | \$280.57 | \$815.39 | \$534.82- | \$0.00 | \$280.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$280.57 | \$815.39 | \$534.82- | \$0.00 | \$280.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$110,492.70 | \$2,375.65- | \$1,576.91 | \$3,952.56- | \$0.00 | \$108,117.05 |
| ENTITY Y-T-D TOTAL | | \$110,492.70 | \$2,375.65- | \$1,576.91 | \$3,952.56- | \$0.00 | \$108,117.05 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964774 | LYNWOOD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,062 | \$616,343.19 | \$184,170.28- | \$4,247.90 | \$188,418.18- | \$0.00 | \$432,172.91 |
| ENTITY NON-PROP TOTL | | \$616,343.19 | \$184,170.28- | \$4,247.90 | \$188,418.18- | \$0.00 | \$432,172.91 |
| PROP-20 | | | | | | | |
| 01 | 18,062 | \$0.00 | \$37,151.80- | \$4,548.39 | \$4,548.39- | \$37,151.80- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$37,151.80- | \$4,548.39 | \$4,548.39- | \$37,151.80- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$616,343.19 | \$221,322.08- | \$8,796.29 | \$192,966.57- | \$37,151.80- | \$432,172.91 |
| ENTITY Y-T-D TOTAL | | \$616,343.19 | \$221,322.08- | \$8,796.29 | \$192,966.57- | \$37,151.80- | \$432,172.91 |
| A1964790 MONROVIA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,020 | \$239,548.73 | \$9,703.19- | \$1,650.99 | \$11,354.18- | \$0.00 | \$229,845.54 |
| ENTITY NON-PROP TOTL | | \$239,548.73 | \$9,703.19- | \$1,650.99 | \$11,354.18- | \$0.00 | \$229,845.54 |
| PROP-20 | | | | | | | |
| 01 | 7,020 | \$0.00 | \$278.68- | \$1,767.78 | \$1,767.78- | \$278.68- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$278.68- | \$1,767.78 | \$1,767.78- | \$278.68- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$239,548.73 | \$9,981.87- | \$3,418.77 | \$13,121.96- | \$278.68- | \$229,845.54 |
| ENTITY Y-T-D TOTAL | | \$239,548.73 | \$9,981.87- | \$3,418.77 | \$13,121.96- | \$278.68- | \$229,845.54 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964808 | MONTEBELLO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 39,808 | \$1,358,398.28 | \$134,799.61- | \$9,362.23 | \$144,161.84- | \$0.00 | \$1,223,598.67 |
| ENTITY NON-PROP TOTL | | \$1,358,398.28 | \$134,799.61- | \$9,362.23 | \$144,161.84- | \$0.00 | \$1,223,598.67 |
| PROP-20 | | | | | | | |
| 01 | 39,808 | \$0.00 | \$19,902.36- | \$10,024.49 | \$10,024.49- | \$19,902.36- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19,902.36- | \$10,024.49 | \$10,024.49- | \$19,902.36- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,358,398.28 | \$154,701.97- | \$19,386.72 | \$154,186.33- | \$19,902.36- | \$1,223,598.67 |
| ENTITY Y-T-D TOTAL | | \$1,358,398.28 | \$154,701.97- | \$19,386.72 | \$154,186.33- | \$19,902.36- | \$1,223,598.67 |
| A1964816 MOUNTAIN VIEW ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,700 | \$331,000.38 | \$35,349.27- | \$2,281.29 | \$37,630.56- | \$0.00 | \$295,651.11 |
| ENTITY NON-PROP TOTL | | \$331,000.38 | \$35,349.27- | \$2,281.29 | \$37,630.56- | \$0.00 | \$295,651.11 |
| PROP-20 | | | | | | | |
| 01 | 9,700 | \$0.00 | \$5,421.76- | \$2,442.66 | \$2,442.66- | \$5,421.76- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,421.76- | \$2,442.66 | \$2,442.66- | \$5,421.76- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$331,000.38 | \$40,771.03- | \$4,723.95 | \$40,073.22- | \$5,421.76- | \$295,651.11 |
| ENTITY Y-T-D TOTAL | | \$331,000.38 | \$40,771.03- | \$4,723.95 | \$40,073.22- | \$5,421.76- | \$295,651.11 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964832 | NEWHALL ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,007 | \$239,105.12 | \$17,009.43 | \$1,647.93 | \$15,361.50 | \$0.00 | \$256,114.55 |
| ENTITY NON-PROP TOTL | | \$239,105.12 | \$17,009.43 | \$1,647.93 | \$15,361.50 | \$0.00 | \$256,114.55 |
| PROP-20 | | | | | | | |
| 01 | 7,007 | \$0.00 | \$5,809.84 | \$1,764.50 | \$4,045.34 | \$0.00 | \$5,809.84 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,809.84 | \$1,764.50 | \$4,045.34 | \$0.00 | \$5,809.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$239,105.12 | \$22,819.27 | \$3,412.43 | \$19,406.84 | \$0.00 | \$261,924.39 |
| ENTITY Y-T-D TOTAL | | \$239,105.12 | \$22,819.27 | \$3,412.43 | \$19,406.84 | \$0.00 | \$261,924.39 |
| A1964840 NORWALK-LA MIRADA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,187 | \$859,474.92 | \$46,454.58- | \$5,923.59 | \$52,378.17- | \$0.00 | \$813,020.34 |
| ENTITY NON-PROP TOTL | | \$859,474.92 | \$46,454.58- | \$5,923.59 | \$52,378.17- | \$0.00 | \$813,020.34 |
| PROP-20 | | | | | | | |
| 01 | 25,187 | \$0.00 | \$3,714.23- | \$6,342.61 | \$6,342.61- | \$3,714.23- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,714.23- | \$6,342.61 | \$6,342.61- | \$3,714.23- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$859,474.92 | \$50,168.81- | \$12,266.20 | \$58,720.78- | \$3,714.23- | \$813,020.34 |
| ENTITY Y-T-D TOTAL | | \$859,474.92 | \$50,168.81- | \$12,266.20 | \$58,720.78- | \$3,714.23- | \$813,020.34 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964857 | PALMDALE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,418 | \$764,986.25 | \$12,201.81 | \$5,272.36 | \$6,929.45 | \$0.00 | \$777,188.06 |
| ENTITY NON-PROP TOTL | | \$764,986.25 | \$12,201.81 | \$5,272.36 | \$6,929.45 | \$0.00 | \$777,188.06 |
| PROP-20 | | | | | | | |
| 01 | 22,418 | \$0.00 | \$8,936.30 | \$5,645.32 | \$3,290.98 | \$0.00 | \$8,936.30 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,936.30 | \$5,645.32 | \$3,290.98 | \$0.00 | \$8,936.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$764,986.25 | \$21,138.11 | \$10,917.68 | \$10,220.43 | \$0.00 | \$786,124.36 |
| ENTITY Y-T-D TOTAL | | \$764,986.25 | \$21,138.11 | \$10,917.68 | \$10,220.43 | \$0.00 | \$786,124.36 |
| A1964865 PALOS VERDES PENINSULA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,306 | \$419,926.88 | \$38,082.72 | \$2,894.18 | \$35,188.54 | \$0.00 | \$458,009.60 |
| ENTITY NON-PROP TOTL | | \$419,926.88 | \$38,082.72 | \$2,894.18 | \$35,188.54 | \$0.00 | \$458,009.60 |
| PROP-20 | | | | | | | |
| 01 | 12,306 | \$0.00 | \$12,075.51 | \$3,098.90 | \$8,976.61 | \$0.00 | \$12,075.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,075.51 | \$3,098.90 | \$8,976.61 | \$0.00 | \$12,075.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$419,926.88 | \$50,158.23 | \$5,993.08 | \$44,165.15 | \$0.00 | \$470,085.11 |
| ENTITY Y-T-D TOTAL | | \$419,926.88 | \$50,158.23 | \$5,993.08 | \$44,165.15 | \$0.00 | \$470,085.11 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964873 | PARAMOUNT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,286 | \$589,863.16 | \$24,254.05- | \$4,065.40 | \$28,319.45- | \$0.00 | \$565,609.11 |
| ENTITY NON-PROP TOTL | | \$589,863.16 | \$24,254.05- | \$4,065.40 | \$28,319.45- | \$0.00 | \$565,609.11 |
| PROP-20 | | | | | | | |
| 01 | 17,286 | \$0.00 | \$805.23- | \$4,352.97 | \$4,352.97- | \$805.23- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$805.23- | \$4,352.97 | \$4,352.97- | \$805.23- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$589,863.16 | \$25,059.28- | \$8,418.37 | \$32,672.42- | \$805.23- | \$565,609.11 |
| ENTITY Y-T-D TOTAL | | \$589,863.16 | \$25,059.28- | \$8,418.37 | \$32,672.42- | \$805.23- | \$565,609.11 |
| A1964881 | PASADENA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,043 | \$718,066.09 | \$132,337.42- | \$4,948.99 | \$137,286.41- | \$0.00 | \$585,728.67 |
| ENTITY NON-PROP TOTL | | \$718,066.09 | \$132,337.42- | \$4,948.99 | \$137,286.41- | \$0.00 | \$585,728.67 |
| PROP-20 | | | | | | | |
| 01 | 21,043 | \$0.00 | \$24,484.64- | \$5,299.06 | \$5,299.06- | \$24,484.64- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$24,484.64- | \$5,299.06 | \$5,299.06- | \$24,484.64- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$718,066.09 | \$156,822.06- | \$10,248.05 | \$142,585.47- | \$24,484.64- | \$585,728.67 |
| ENTITY Y-T-D TOTAL | | \$718,066.09 | \$156,822.06- | \$10,248.05 | \$142,585.47- | \$24,484.64- | \$585,728.67 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964907 | POMONA UNIFIED | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 37,732 | \$1,287,557.38 | \$211,910.28- | \$8,873.98 | \$220,784.26- | \$0.00 | \$1,075,647.10 |
| ENTITY NON-PROP TOTL | | \$1,287,557.38 | \$211,910.28- | \$8,873.98 | \$220,784.26- | \$0.00 | \$1,075,647.10 |
| PROP-20 | | | | | | | |
| 01 | 37,732 | \$0.00 | \$38,110.18- | \$9,501.71 | \$9,501.71- | \$38,110.18- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$38,110.18- | \$9,501.71 | \$9,501.71- | \$38,110.18- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,287,557.38 | \$250,020.46- | \$18,375.69 | \$230,285.97- | \$38,110.18- | \$1,075,647.10 |
| ENTITY Y-T-D TOTAL | | \$1,287,557.38 | \$250,020.46- | \$18,375.69 | \$230,285.97- | \$38,110.18- | \$1,075,647.10 |
| A1964931 | ROSEMEAD ELEMENTARY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 3,312 | \$113,017.86 | \$3,378.84- | \$778.93 | \$4,157.77- | \$0.00 | \$109,639.02 |
| ENTITY NON-PROP TOTL | | \$113,017.86 | \$3,378.84- | \$778.93 | \$4,157.77- | \$0.00 | \$109,639.02 |
| PROP-20 | | | | | | | |
| 01 | 3,312 | \$0.00 | \$135.65 | \$834.03 | \$698.38- | \$0.00 | \$135.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$135.65 | \$834.03 | \$698.38- | \$0.00 | \$135.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$113,017.86 | \$3,243.19- | \$1,612.96 | \$4,856.15- | \$0.00 | \$109,774.67 |
| ENTITY Y-T-D TOTAL | | \$113,017.86 | \$3,243.19- | \$1,612.96 | \$4,856.15- | \$0.00 | \$109,774.67 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964964 | SAN MARINO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,349 | \$114,280.44 | \$2,346.12- | \$787.63 | \$3,133.75- | \$0.00 | \$111,934.32 |
| ENTITY NON-PROP TOTL | | \$114,280.44 | \$2,346.12- | \$787.63 | \$3,133.75- | \$0.00 | \$111,934.32 |
| PROP-20 | | | | | | | |
| 01 | 3,349 | \$0.00 | \$381.89 | \$843.34 | \$461.45- | \$0.00 | \$381.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$381.89 | \$843.34 | \$461.45- | \$0.00 | \$381.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$114,280.44 | \$1,964.23- | \$1,630.97 | \$3,595.20- | \$0.00 | \$112,316.21 |
| ENTITY Y-T-D TOTAL | | \$114,280.44 | \$1,964.23- | \$1,630.97 | \$3,595.20- | \$0.00 | \$112,316.21 |
| A1964980 | SANTA MONICA-MALIBU UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,256 | \$418,220.69 | \$59,294.60- | \$2,882.42 | \$62,177.02- | \$0.00 | \$358,926.09 |
| ENTITY NON-PROP TOTL | | \$418,220.69 | \$59,294.60- | \$2,882.42 | \$62,177.02- | \$0.00 | \$358,926.09 |
| PROP-20 | | | | | | | |
| 01 | 12,256 | \$0.00 | \$10,125.95- | \$3,086.31 | \$3,086.31- | \$10,125.95- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,125.95- | \$3,086.31 | \$3,086.31- | \$10,125.95- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$418,220.69 | \$69,420.55- | \$5,968.73 | \$65,263.33- | \$10,125.95- | \$358,926.09 |
| ENTITY Y-T-D TOTAL | | \$418,220.69 | \$69,420.55- | \$5,968.73 | \$65,263.33- | \$10,125.95- | \$358,926.09 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1964998 | SAUGUS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,849 | \$370,208.57 | \$23,772.28 | \$2,551.51 | \$21,220.77 | \$0.00 | \$393,980.85 |
| ENTITY NON-PROP TOTL | | \$370,208.57 | \$23,772.28 | \$2,551.51 | \$21,220.77 | \$0.00 | \$393,980.85 |
| PROP-20 | | | | | | | |
| 01 | 10,849 | \$0.00 | \$8,399.49 | \$2,732.00 | \$5,667.49 | \$0.00 | \$8,399.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,399.49 | \$2,732.00 | \$5,667.49 | \$0.00 | \$8,399.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$370,208.57 | \$32,171.77 | \$5,283.51 | \$26,888.26 | \$0.00 | \$402,380.34 |
| ENTITY Y-T-D TOTAL | | \$370,208.57 | \$32,171.77 | \$5,283.51 | \$26,888.26 | \$0.00 | \$402,380.34 |
| A1965029 | SOUTH PASADENA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,355 | \$148,608.93 | \$8,685.85 | \$1,024.22 | \$7,661.63 | \$0.00 | \$157,294.78 |
| ENTITY NON-PROP TOTL | | \$148,608.93 | \$8,685.85 | \$1,024.22 | \$7,661.63 | \$0.00 | \$157,294.78 |
| PROP-20 | | | | | | | |
| 01 | 4,355 | \$0.00 | \$3,179.81 | \$1,096.68 | \$2,083.13 | \$0.00 | \$3,179.81 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,179.81 | \$1,096.68 | \$2,083.13 | \$0.00 | \$3,179.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$148,608.93 | \$11,865.66 | \$2,120.90 | \$9,744.76 | \$0.00 | \$160,474.59 |
| ENTITY Y-T-D TOTAL | | \$148,608.93 | \$11,865.66 | \$2,120.90 | \$9,744.76 | \$0.00 | \$160,474.59 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1965037 | SOUTH WHITTIER ELEMENTARY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 4,237 | \$144,582.33 | \$28,759.49- | \$996.47 | \$29,755.96- | \$0.00 | \$115,822.84 |
| ENTITY NON-PROP TOTL | | \$144,582.33 | \$28,759.49- | \$996.47 | \$29,755.96- | \$0.00 | \$115,822.84 |
| PROP-20 | | | | | | | |
| 01 | 4,237 | \$0.00 | \$5,413.13- | \$1,066.96 | \$1,066.96- | \$5,413.13- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,413.13- | \$1,066.96 | \$1,066.96- | \$5,413.13- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$144,582.33 | \$34,172.62- | \$2,063.43 | \$30,822.92- | \$5,413.13- | \$115,822.84 |
| ENTITY Y-T-D TOTAL | | \$144,582.33 | \$34,172.62- | \$2,063.43 | \$30,822.92- | \$5,413.13- | \$115,822.84 |
| A1965045 SULPHUR SPRINGS UNION ELEMENTA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,804 | \$198,054.25 | \$174.14 | \$1,365.01 | \$1,190.87- | \$0.00 | \$198,228.39 |
| ENTITY NON-PROP TOTL | | \$198,054.25 | \$174.14 | \$1,365.01 | \$1,190.87- | \$0.00 | \$198,228.39 |
| PROP-20 | | | | | | | |
| 01 | 5,804 | \$0.00 | \$1,631.19 | \$1,461.56 | \$169.63 | \$0.00 | \$1,631.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,631.19 | \$1,461.56 | \$169.63 | \$0.00 | \$1,631.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$198,054.25 | \$1,805.33 | \$2,826.57 | \$1,021.24- | \$0.00 | \$199,859.58 |
| ENTITY Y-T-D TOTAL | | \$198,054.25 | \$1,805.33 | \$2,826.57 | \$1,021.24- | \$0.00 | \$199,859.58 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1965052 | TEMPLE CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,919 | \$201,978.48 | \$8,596.94 | \$1,392.05 | \$7,204.89 | \$0.00 | \$210,575.42 |
| ENTITY NON-PROP TOTL | | \$201,978.48 | \$8,596.94 | \$1,392.05 | \$7,204.89 | \$0.00 | \$210,575.42 |
| PROP-20 | | | | | | | |
| 01 | 5,919 | \$0.00 | \$3,588.32 | \$1,490.52 | \$2,097.80 | \$0.00 | \$3,588.32 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,588.32 | \$1,490.52 | \$2,097.80 | \$0.00 | \$3,588.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$201,978.48 | \$12,185.26 | \$2,882.57 | \$9,302.69 | \$0.00 | \$214,163.74 |
| ENTITY Y-T-D TOTAL | | \$201,978.48 | \$12,185.26 | \$2,882.57 | \$9,302.69 | \$0.00 | \$214,163.74 |
| A1965060 TORRANCE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 30,241 | \$1,031,936.36 | \$144.33 | \$7,112.21 | \$6,967.88- | \$0.00 | \$1,032,080.69 |
| ENTITY NON-PROP TOTL | | \$1,031,936.36 | \$144.33 | \$7,112.21 | \$6,967.88- | \$0.00 | \$1,032,080.69 |
| PROP-20 | | | | | | | |
| 01 | 30,241 | \$0.00 | \$8,265.36 | \$7,615.31 | \$650.05 | \$0.00 | \$8,265.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,265.36 | \$7,615.31 | \$650.05 | \$0.00 | \$8,265.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,031,936.36 | \$8,409.69 | \$14,727.52 | \$6,317.83- | \$0.00 | \$1,040,346.05 |
| ENTITY Y-T-D TOTAL | | \$1,031,936.36 | \$8,409.69 | \$14,727.52 | \$6,317.83- | \$0.00 | \$1,040,346.05 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1965078 | VALLE LINDO ELEMENTARY | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,276 | \$43,541.90 | \$5,558.49- | \$300.09 | \$5,858.58- | \$0.00 | \$37,983.41 |
| ENTITY NON-PROP TOTL | | \$43,541.90 | \$5,558.49- | \$300.09 | \$5,858.58- | \$0.00 | \$37,983.41 |
| PROP-20 | | | | | | | |
| 01 | 1,276 | \$0.00 | \$920.90- | \$321.32 | \$321.32- | \$920.90- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$920.90- | \$321.32 | \$321.32- | \$920.90- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,541.90 | \$6,479.39- | \$621.41 | \$6,179.90- | \$920.90- | \$37,983.41 |
| ENTITY Y-T-D TOTAL | | \$43,541.90 | \$6,479.39- | \$621.41 | \$6,179.90- | \$920.90- | \$37,983.41 |
| A1965094 | WEST COVINA UNIFIED | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,658 | \$329,567.18 | \$5,969.55- | \$2,271.41 | \$8,240.96- | \$0.00 | \$323,597.63 |
| ENTITY NON-PROP TOTL | | \$329,567.18 | \$5,969.55- | \$2,271.41 | \$8,240.96- | \$0.00 | \$323,597.63 |
| PROP-20 | | | | | | | |
| 01 | 9,658 | \$0.00 | \$1,283.38 | \$2,432.08 | \$1,148.70- | \$0.00 | \$1,283.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,283.38 | \$2,432.08 | \$1,148.70- | \$0.00 | \$1,283.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$329,567.18 | \$4,686.17- | \$4,703.49 | \$9,389.66- | \$0.00 | \$324,881.01 |
| ENTITY Y-T-D TOTAL | | \$329,567.18 | \$4,686.17- | \$4,703.49 | \$9,389.66- | \$0.00 | \$324,881.01 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1965102 | WESTSIDE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,555 | \$291,928.69 | \$86,233.21 | \$2,012.00 | \$84,221.21 | \$0.00 | \$378,161.90 |
| ENTITY NON-PROP TOTL | | \$291,928.69 | \$86,233.21 | \$2,012.00 | \$84,221.21 | \$0.00 | \$378,161.90 |
| PROP-20 | | | | | | | |
| 01 | 8,555 | \$0.00 | \$22,059.92 | \$2,154.32 | \$19,905.60 | \$0.00 | \$22,059.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$22,059.92 | \$2,154.32 | \$19,905.60 | \$0.00 | \$22,059.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$291,928.69 | \$108,293.13 | \$4,166.32 | \$104,126.81 | \$0.00 | \$400,221.82 |
| ENTITY Y-T-D TOTAL | | \$291,928.69 | \$108,293.13 | \$4,166.32 | \$104,126.81 | \$0.00 | \$400,221.82 |
| A1965110 WHITTIER CITY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,997 | \$238,763.88 | \$14,931.40- | \$1,645.58 | \$16,576.98- | \$0.00 | \$223,832.48 |
| ENTITY NON-PROP TOTL | | \$238,763.88 | \$14,931.40- | \$1,645.58 | \$16,576.98- | \$0.00 | \$223,832.48 |
| PROP-20 | | | | | | | |
| 01 | 6,997 | \$0.00 | \$1,495.04- | \$1,761.99 | \$1,761.99- | \$1,495.04- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,495.04- | \$1,761.99 | \$1,761.99- | \$1,495.04- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$238,763.88 | \$16,426.44- | \$3,407.57 | \$18,338.97- | \$1,495.04- | \$223,832.48 |
| ENTITY Y-T-D TOTAL | | \$238,763.88 | \$16,426.44- | \$3,407.57 | \$18,338.97- | \$1,495.04- | \$223,832.48 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1965128 | WHITTIER UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,612 | \$532,740.00 | \$72,966.18 | \$3,671.70 | \$69,294.48 | \$0.00 | \$605,706.18 |
| ENTITY NON-PROP TOTL | | \$532,740.00 | \$72,966.18 | \$3,671.70 | \$69,294.48 | \$0.00 | \$605,706.18 |
| PROP-20 | | | | | | | |
| 01 | 15,612 | \$0.00 | \$20,951.94 | \$3,931.42 | \$17,020.52 | \$0.00 | \$20,951.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$20,951.94 | \$3,931.42 | \$17,020.52 | \$0.00 | \$20,951.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$532,740.00 | \$93,918.12 | \$7,603.12 | \$86,315.00 | \$0.00 | \$626,658.12 |
| ENTITY Y-T-D TOTAL | | \$532,740.00 | \$93,918.12 | \$7,603.12 | \$86,315.00 | \$0.00 | \$626,658.12 |
| A1965136 | WILLIAM S HART UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,417 | \$764,952.13 | \$128,792.06 | \$5,272.13 | \$123,519.93 | \$0.00 | \$893,744.19 |
| ENTITY NON-PROP TOTL | | \$764,952.13 | \$128,792.06 | \$5,272.13 | \$123,519.93 | \$0.00 | \$893,744.19 |
| PROP-20 | | | | | | | |
| 01 | 22,417 | \$0.00 | \$35,590.37 | \$5,645.07 | \$29,945.30 | \$0.00 | \$35,590.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$35,590.37 | \$5,645.07 | \$29,945.30 | \$0.00 | \$35,590.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$764,952.13 | \$164,382.43 | \$10,917.20 | \$153,465.23 | \$0.00 | \$929,334.56 |
| ENTITY Y-T-D TOTAL | | \$764,952.13 | \$164,382.43 | \$10,917.20 | \$153,465.23 | \$0.00 | \$929,334.56 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1965151 | WILSONA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,994 | \$68,042.75 | \$4,431.67- | \$468.95 | \$4,900.62- | \$0.00 | \$63,611.08 |
| ENTITY NON-PROP TOTL | | \$68,042.75 | \$4,431.67- | \$468.95 | \$4,900.62- | \$0.00 | \$63,611.08 |
| PROP-20 | | | | | | | |
| 01 | 1,994 | \$0.00 | \$466.42- | \$502.13 | \$502.13- | \$466.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$466.42- | \$502.13 | \$502.13- | \$466.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$68,042.75 | \$4,898.09- | \$971.08 | \$5,402.75- | \$466.42- | \$63,611.08 |
| ENTITY Y-T-D TOTAL | | \$68,042.75 | \$4,898.09- | \$971.08 | \$5,402.75- | \$466.42- | \$63,611.08 |
| A1965169 WISEBURN ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,153 | \$73,468.43 | \$6,167.99 | \$506.35 | \$5,661.64 | \$0.00 | \$79,636.42 |
| ENTITY NON-PROP TOTL | | \$73,468.43 | \$6,167.99 | \$506.35 | \$5,661.64 | \$0.00 | \$79,636.42 |
| PROP-20 | | | | | | | |
| 01 | 2,153 | \$0.00 | \$2,000.43 | \$542.17 | \$1,458.26 | \$0.00 | \$2,000.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,000.43 | \$542.17 | \$1,458.26 | \$0.00 | \$2,000.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$73,468.43 | \$8,168.42 | \$1,048.52 | \$7,119.90 | \$0.00 | \$81,636.85 |
| ENTITY Y-T-D TOTAL | | \$73,468.43 | \$8,168.42 | \$1,048.52 | \$7,119.90 | \$0.00 | \$81,636.85 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1973437 | COMPTON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 30,726 | \$1,048,486.37 | \$223,202.70- | \$7,226.28 | \$230,428.98- | \$0.00 | \$825,283.67 |
| ENTITY NON-PROP TOTL | | \$1,048,486.37 | \$223,202.70- | \$7,226.28 | \$230,428.98- | \$0.00 | \$825,283.67 |
| PROP-20 | | | | | | | |
| 01 | 30,726 | \$0.00 | \$42,602.88- | \$7,737.45 | \$7,737.45- | \$42,602.88- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$42,602.88- | \$7,737.45 | \$7,737.45- | \$42,602.88- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,048,486.37 | \$265,805.58- | \$14,963.73 | \$238,166.43- | \$42,602.88- | \$825,283.67 |
| ENTITY Y-T-D TOTAL | | \$1,048,486.37 | \$265,805.58- | \$14,963.73 | \$238,166.43- | \$42,602.88- | \$825,283.67 |
| A1973445 | HACIENDA LA PUENTE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 34,505 | \$1,177,440.03 | \$148,918.58- | \$8,115.04 | \$157,033.62- | \$0.00 | \$1,028,521.45 |
| ENTITY NON-PROP TOTL | | \$1,177,440.03 | \$148,918.58- | \$8,115.04 | \$157,033.62- | \$0.00 | \$1,028,521.45 |
| PROP-20 | | | | | | | |
| 01 | 34,505 | \$0.00 | \$24,589.16- | \$8,689.08 | \$8,689.08- | \$24,589.16- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$24,589.16- | \$8,689.08 | \$8,689.08- | \$24,589.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,177,440.03 | \$173,507.74- | \$16,804.12 | \$165,722.70- | \$24,589.16- | \$1,028,521.45 |
| ENTITY Y-T-D TOTAL | | \$1,177,440.03 | \$173,507.74- | \$16,804.12 | \$165,722.70- | \$24,589.16- | \$1,028,521.45 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1973452 | ROWLAND UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,823 | \$642,311.36 | \$62,823.81- | \$4,426.88 | \$67,250.69- | \$0.00 | \$579,487.55 |
| ENTITY NON-PROP TOTL | | \$642,311.36 | \$62,823.81- | \$4,426.88 | \$67,250.69- | \$0.00 | \$579,487.55 |
| PROP-20 | | | | | | | |
| 01 | 18,823 | \$0.00 | \$8,884.80- | \$4,740.02 | \$4,740.02- | \$8,884.80- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,884.80- | \$4,740.02 | \$4,740.02- | \$8,884.80- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$642,311.36 | \$71,708.61- | \$9,166.90 | \$71,990.71- | \$8,884.80- | \$579,487.55 |
| ENTITY Y-T-D TOTAL | | \$642,311.36 | \$71,708.61- | \$9,166.90 | \$71,990.71- | \$8,884.80- | \$579,487.55 |
| A1973460 WALNUT VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,807 | \$573,517.88 | \$8,657.38- | \$3,952.74 | \$12,610.12- | \$0.00 | \$564,860.50 |
| ENTITY NON-PROP TOTL | | \$573,517.88 | \$8,657.38- | \$3,952.74 | \$12,610.12- | \$0.00 | \$564,860.50 |
| PROP-20 | | | | | | | |
| 01 | 16,807 | \$0.00 | \$2,629.08 | \$4,232.35 | \$1,603.27- | \$0.00 | \$2,629.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,629.08 | \$4,232.35 | \$1,603.27- | \$0.00 | \$2,629.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$573,517.88 | \$6,028.30- | \$8,185.09 | \$14,213.39- | \$0.00 | \$567,489.58 |
| ENTITY Y-T-D TOTAL | | \$573,517.88 | \$6,028.30- | \$8,185.09 | \$14,213.39- | \$0.00 | \$567,489.58 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1975291 | SAN GABRIEL UNIFIED | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,646 | \$192,662.69 | \$7,443.79 | \$1,327.85 | \$6,115.94 | \$0.00 | \$200,106.48 |
| ENTITY NON-PROP TOTL | | \$192,662.69 | \$7,443.79 | \$1,327.85 | \$6,115.94 | \$0.00 | \$200,106.48 |
| PROP-20 | | | | | | | |
| 01 | 5,646 | \$0.00 | \$3,249.83 | \$1,421.78 | \$1,828.05 | \$0.00 | \$3,249.83 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,249.83 | \$1,421.78 | \$1,828.05 | \$0.00 | \$3,249.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$192,662.69 | \$10,693.62 | \$2,749.63 | \$7,943.99 | \$0.00 | \$203,356.31 |
| ENTITY Y-T-D TOTAL | | \$192,662.69 | \$10,693.62 | \$2,749.63 | \$7,943.99 | \$0.00 | \$203,356.31 |
| A1975309 ACTON-AGUA DULCE UNIFIED | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,881 | \$64,186.77 | \$5,629.92- | \$442.38 | \$6,072.30- | \$0.00 | \$58,556.85 |
| ENTITY NON-PROP TOTL | | \$64,186.77 | \$5,629.92- | \$442.38 | \$6,072.30- | \$0.00 | \$58,556.85 |
| PROP-20 | | | | | | | |
| 01 | 1,881 | \$0.00 | \$771.34- | \$473.67 | \$473.67- | \$771.34- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$771.34- | \$473.67 | \$473.67- | \$771.34- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$64,186.77 | \$6,401.26- | \$916.05 | \$6,545.97- | \$771.34- | \$58,556.85 |
| ENTITY Y-T-D TOTAL | | \$64,186.77 | \$6,401.26- | \$916.05 | \$6,545.97- | \$771.34- | \$58,556.85 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1975333 | MANHATTAN BEACH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,451 | \$220,132.31 | \$17,611.05- | \$1,517.17 | \$19,128.22- | \$0.00 | \$202,521.26 |
| ENTITY NON-PROP TOTL | | \$220,132.31 | \$17,611.05- | \$1,517.17 | \$19,128.22- | \$0.00 | \$202,521.26 |
| PROP-20 | | | | | | | |
| 01 | 6,451 | \$0.00 | \$2,252.42- | \$1,624.49 | \$1,624.49- | \$2,252.42- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,252.42- | \$1,624.49 | \$1,624.49- | \$2,252.42- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$220,132.31 | \$19,863.47- | \$3,141.66 | \$20,752.71- | \$2,252.42- | \$202,521.26 |
| ENTITY Y-T-D TOTAL | | \$220,132.31 | \$19,863.47- | \$3,141.66 | \$20,752.71- | \$2,252.42- | \$202,521.26 |
| A1975341 REDONDO BEACH UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,478 | \$323,424.91 | \$25,113.95 | \$2,229.08 | \$22,884.87 | \$0.00 | \$348,538.86 |
| ENTITY NON-PROP TOTL | | \$323,424.91 | \$25,113.95 | \$2,229.08 | \$22,884.87 | \$0.00 | \$348,538.86 |
| PROP-20 | | | | | | | |
| 01 | 9,478 | \$0.00 | \$8,340.19 | \$2,386.75 | \$5,953.44 | \$0.00 | \$8,340.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,340.19 | \$2,386.75 | \$5,953.44 | \$0.00 | \$8,340.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$323,424.91 | \$33,454.14 | \$4,615.83 | \$28,838.31 | \$0.00 | \$356,879.05 |
| ENTITY Y-T-D TOTAL | | \$323,424.91 | \$33,454.14 | \$4,615.83 | \$28,838.31 | \$0.00 | \$356,879.05 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1975713 | ALHAMBRA UNIFIED SCHOOL DISTRI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,868 | \$746,218.19 | \$55,902.47- | \$5,143.01 | \$61,045.48- | \$0.00 | \$690,315.72 |
| ENTITY NON-PROP TOTL | | \$746,218.19 | \$55,902.47- | \$5,143.01 | \$61,045.48- | \$0.00 | \$690,315.72 |
| PROP-20 | | | | | | | |
| 01 | 21,868 | \$0.00 | \$6,343.87- | \$5,506.82 | \$5,506.82- | \$6,343.87- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,343.87- | \$5,506.82 | \$5,506.82- | \$6,343.87- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$746,218.19 | \$62,246.34- | \$10,649.83 | \$66,552.30- | \$6,343.87- | \$690,315.72 |
| ENTITY Y-T-D TOTAL | | \$746,218.19 | \$62,246.34- | \$10,649.83 | \$66,552.30- | \$6,343.87- | \$690,315.72 |
| A1995012 | OPEN MAGNET: CENTER FOR INDIVI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 365 | \$12,455.16 | \$186.29 | \$85.84 | \$100.45 | \$0.00 | \$12,641.45 |
| ENTITY NON-PROP TOTL | | \$12,455.16 | \$186.29 | \$85.84 | \$100.45 | \$0.00 | \$12,641.45 |
| PROP-20 | | | | | | | |
| 01 | 365 | \$0.00 | \$142.69 | \$91.91 | \$50.78 | \$0.00 | \$142.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$142.69 | \$91.91 | \$50.78 | \$0.00 | \$142.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,455.16 | \$328.98 | \$177.75 | \$151.23 | \$0.00 | \$12,784.14 |
| ENTITY Y-T-D TOTAL | | \$12,455.16 | \$328.98 | \$177.75 | \$151.23 | \$0.00 | \$12,784.14 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995016 | VAUGHN NEXT CENTURY LEARNING | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,595 | \$54,427.38 | \$17,922.46 | \$375.11 | \$17,547.35 | \$0.00 | \$72,349.84 |
| ENTITY NON-PROP TOTL | | \$54,427.38 | \$17,922.46 | \$375.11 | \$17,547.35 | \$0.00 | \$72,349.84 |
| PROP-20 | | | | | | | |
| 01 | 1,595 | \$0.00 | \$4,534.68 | \$401.65 | \$4,133.03 | \$0.00 | \$4,534.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,534.68 | \$401.65 | \$4,133.03 | \$0.00 | \$4,534.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,427.38 | \$22,457.14 | \$776.76 | \$21,680.38 | \$0.00 | \$76,884.52 |
| ENTITY Y-T-D TOTAL | | \$54,427.38 | \$22,457.14 | \$776.76 | \$21,680.38 | \$0.00 | \$76,884.52 |
| A1995030 FENTON AVENUE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,400 | \$47,773.25 | \$1,566.60- | \$329.25 | \$1,895.85- | \$0.00 | \$46,206.65 |
| ENTITY NON-PROP TOTL | | \$47,773.25 | \$1,566.60- | \$329.25 | \$1,895.85- | \$0.00 | \$46,206.65 |
| PROP-20 | | | | | | | |
| 01 | 1,400 | \$0.00 | \$25.70 | \$352.54 | \$326.84- | \$0.00 | \$25.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$25.70 | \$352.54 | \$326.84- | \$0.00 | \$25.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$47,773.25 | \$1,540.90- | \$681.79 | \$2,222.69- | \$0.00 | \$46,232.35 |
| ENTITY Y-T-D TOTAL | | \$47,773.25 | \$1,540.90- | \$681.79 | \$2,222.69- | \$0.00 | \$46,232.35 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995031 | WESTWOOD CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 750 | \$25,592.81 | \$256.04 | \$176.38 | \$79.66 | \$0.00 | \$25,848.85 |
| ENTITY NON-PROP TOTL | | \$25,592.81 | \$256.04 | \$176.38 | \$79.66 | \$0.00 | \$25,848.85 |
| PROP-20 | | | | | | | |
| 01 | 750 | \$0.00 | \$264.16 | \$188.86 | \$75.30 | \$0.00 | \$264.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$264.16 | \$188.86 | \$75.30 | \$0.00 | \$264.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,592.81 | \$520.20 | \$365.24 | \$154.96 | \$0.00 | \$26,113.01 |
| ENTITY Y-T-D TOTAL | | \$25,592.81 | \$520.20 | \$365.24 | \$154.96 | \$0.00 | \$26,113.01 |
| A1995037 PALISADES: CHARTER HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,631 | \$89,779.58 | \$13,762.20 | \$618.77 | \$13,143.43 | \$0.00 | \$103,541.78 |
| ENTITY NON-PROP TOTL | | \$89,779.58 | \$13,762.20 | \$618.77 | \$13,143.43 | \$0.00 | \$103,541.78 |
| PROP-20 | | | | | | | |
| 01 | 2,631 | \$0.00 | \$3,867.65 | \$662.54 | \$3,205.11 | \$0.00 | \$3,867.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,867.65 | \$662.54 | \$3,205.11 | \$0.00 | \$3,867.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$89,779.58 | \$17,629.85 | \$1,281.31 | \$16,348.54 | \$0.00 | \$107,409.43 |
| ENTITY Y-T-D TOTAL | | \$89,779.58 | \$17,629.85 | \$1,281.31 | \$16,348.54 | \$0.00 | \$107,409.43 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995045 | ACCELERATED SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 747 | \$25,490.44 | \$9,125.55 | \$175.68 | \$8,949.87 | \$0.00 | \$34,615.99 |
| ENTITY NON-PROP TOTL | | \$25,490.44 | \$9,125.55 | \$175.68 | \$8,949.87 | \$0.00 | \$34,615.99 |
| PROP-20 | | | | | | | |
| 01 | 747 | \$0.00 | \$2,291.06 | \$188.11 | \$2,102.95 | \$0.00 | \$2,291.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,291.06 | \$188.11 | \$2,102.95 | \$0.00 | \$2,291.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,490.44 | \$11,416.61 | \$363.79 | \$11,052.82 | \$0.00 | \$36,907.05 |
| ENTITY Y-T-D TOTAL | | \$25,490.44 | \$11,416.61 | \$363.79 | \$11,052.82 | \$0.00 | \$36,907.05 |
| A1995058 CONSTELLATION COMMUNITY CHARTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 167 | \$5,698.66 | \$1,479.26 | \$39.27 | \$1,439.99 | \$0.00 | \$7,177.92 |
| ENTITY NON-PROP TOTL | | \$5,698.66 | \$1,479.26 | \$39.27 | \$1,439.99 | \$0.00 | \$7,177.92 |
| PROP-20 | | | | | | | |
| 01 | 167 | \$0.00 | \$383.95 | \$42.05 | \$341.90 | \$0.00 | \$383.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$383.95 | \$42.05 | \$341.90 | \$0.00 | \$383.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,698.66 | \$1,863.21 | \$81.32 | \$1,781.89 | \$0.00 | \$7,561.87 |
| ENTITY Y-T-D TOTAL | | \$5,698.66 | \$1,863.21 | \$81.32 | \$1,781.89 | \$0.00 | \$7,561.87 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995115 | MONTAGUE STREET ELEM. (CHAR) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,046 | \$35,693.44 | \$7,703.55- | \$246.00 | \$7,949.55- | \$0.00 | \$27,989.89 |
| ENTITY NON-PROP TOTL | | \$35,693.44 | \$7,703.55- | \$246.00 | \$7,949.55- | \$0.00 | \$27,989.89 |
| PROP-20 | | | | | | | |
| 01 | 1,046 | \$0.00 | \$1,474.36- | \$263.40 | \$263.40- | \$1,474.36- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,474.36- | \$263.40 | \$263.40- | \$1,474.36- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$35,693.44 | \$9,177.91- | \$509.40 | \$8,212.95- | \$1,474.36- | \$27,989.89 |
| ENTITY Y-T-D TOTAL | | \$35,693.44 | \$9,177.91- | \$509.40 | \$8,212.95- | \$1,474.36- | \$27,989.89 |
| A1995117 OPTIONS FOR YOUTH SAN GAB T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 394 | \$13,444.75 | \$4,107.70- | \$92.66 | \$4,200.36- | \$0.00 | \$9,337.05 |
| ENTITY NON-PROP TOTL | | \$13,444.75 | \$4,107.70- | \$92.66 | \$4,200.36- | \$0.00 | \$9,337.05 |
| PROP-20 | | | | | | | |
| 01 | 394 | \$0.00 | \$831.06- | \$99.21 | \$99.21- | \$831.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$831.06- | \$99.21 | \$99.21- | \$831.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,444.75 | \$4,938.76- | \$191.87 | \$4,299.57- | \$831.06- | \$9,337.05 |
| ENTITY Y-T-D TOTAL | | \$13,444.75 | \$4,938.76- | \$191.87 | \$4,299.57- | \$831.06- | \$9,337.05 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995124 | SOLEDAD ENRICHMENT ACTION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,220 | \$41,630.97 | \$1,256.28 | \$286.92 | \$969.36 | \$0.00 | \$42,887.25 |
| ENTITY NON-PROP TOTL | | \$41,630.97 | \$1,256.28 | \$286.92 | \$969.36 | \$0.00 | \$42,887.25 |
| PROP-20 | | | | | | | |
| 01 | 1,220 | \$0.00 | \$621.71 | \$307.22 | \$314.49 | \$0.00 | \$621.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$621.71 | \$307.22 | \$314.49 | \$0.00 | \$621.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,630.97 | \$1,877.99 | \$594.14 | \$1,283.85 | \$0.00 | \$43,508.96 |
| ENTITY Y-T-D TOTAL | | \$41,630.97 | \$1,877.99 | \$594.14 | \$1,283.85 | \$0.00 | \$43,508.96 |
| A1995130 | OPTIONS FOR YOUTH-BURBANK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 966 | \$32,963.54 | \$5,589.96- | \$227.18 | \$5,817.14- | \$0.00 | \$27,373.58 |
| ENTITY NON-PROP TOTL | | \$32,963.54 | \$5,589.96- | \$227.18 | \$5,817.14- | \$0.00 | \$27,373.58 |
| PROP-20 | | | | | | | |
| 01 | 966 | \$0.00 | \$1,013.09- | \$243.25 | \$243.25- | \$1,013.09- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,013.09- | \$243.25 | \$243.25- | \$1,013.09- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,963.54 | \$6,603.05- | \$470.43 | \$6,060.39- | \$1,013.09- | \$27,373.58 |
| ENTITY Y-T-D TOTAL | | \$32,963.54 | \$6,603.05- | \$470.43 | \$6,060.39- | \$1,013.09- | \$27,373.58 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995131 | WATTS LEARNING CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 236 | \$8,053.20 | \$1,514.47 | \$55.50 | \$1,458.97 | \$0.00 | \$9,567.67 |
| ENTITY NON-PROP TOTL | | \$8,053.20 | \$1,514.47 | \$55.50 | \$1,458.97 | \$0.00 | \$9,567.67 |
| PROP-20 | | | | | | | |
| 01 | 236 | \$0.00 | \$410.93 | \$59.42 | \$351.51 | \$0.00 | \$410.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$410.93 | \$59.42 | \$351.51 | \$0.00 | \$410.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,053.20 | \$1,925.40 | \$114.92 | \$1,810.48 | \$0.00 | \$9,978.60 |
| ENTITY Y-T-D TOTAL | | \$8,053.20 | \$1,925.40 | \$114.92 | \$1,810.48 | \$0.00 | \$9,978.60 |
| A1995142 SAN JOSE-EDISON ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,174 | \$40,061.28 | \$1,612.99 | \$276.10 | \$1,336.89 | \$0.00 | \$41,674.27 |
| ENTITY NON-PROP TOTL | | \$40,061.28 | \$1,612.99 | \$276.10 | \$1,336.89 | \$0.00 | \$41,674.27 |
| PROP-20 | | | | | | | |
| 01 | 1,174 | \$0.00 | \$690.66 | \$295.63 | \$395.03 | \$0.00 | \$690.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$690.66 | \$295.63 | \$395.03 | \$0.00 | \$690.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$40,061.28 | \$2,303.65 | \$571.73 | \$1,731.92 | \$0.00 | \$42,364.93 |
| ENTITY Y-T-D TOTAL | | \$40,061.28 | \$2,303.65 | \$571.73 | \$1,731.92 | \$0.00 | \$42,364.93 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995190 | VIEW PARK PREP ACCELERATED CHA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 376 | \$12,830.53 | \$15,652.85 | \$88.42 | \$15,564.43 | \$0.00 | \$28,483.38 |
| ENTITY NON-PROP TOTL | | \$12,830.53 | \$15,652.85 | \$88.42 | \$15,564.43 | \$0.00 | \$28,483.38 |
| PROP-20 | | | | | | | |
| 01 | 376 | \$0.00 | \$3,681.57 | \$94.68 | \$3,586.89 | \$0.00 | \$3,681.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,681.57 | \$94.68 | \$3,586.89 | \$0.00 | \$3,681.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,830.53 | \$19,334.42 | \$183.10 | \$19,151.32 | \$0.00 | \$32,164.95 |
| ENTITY Y-T-D TOTAL | | \$12,830.53 | \$19,334.42 | \$183.10 | \$19,151.32 | \$0.00 | \$32,164.95 |
| A1995213 | COMMUNITY CHARTER MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 238 | \$8,121.45 | \$18,380.97- | \$55.97 | \$8,177.42- | \$10,259.52- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$8,121.45 | \$18,380.97- | \$55.97 | \$8,177.42- | \$10,259.52- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 238 | \$0.00 | \$4,136.92- | \$59.93 | \$59.93- | \$4,136.92- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,136.92- | \$59.93 | \$59.93- | \$4,136.92- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,121.45 | \$22,517.89- | \$115.90 | \$8,237.35- | \$14,396.44- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$8,121.45 | \$22,517.89- | \$115.90 | \$8,237.35- | \$14,396.44- | \$0.00 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995214 | OPPORTUNITIES FOR LEARNING-SAN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,209 | \$41,255.61 | \$33,439.84 | \$284.33 | \$33,155.51 | \$0.00 | \$74,695.45 |
| ENTITY NON-PROP TOTL | | \$41,255.61 | \$33,439.84 | \$284.33 | \$33,155.51 | \$0.00 | \$74,695.45 |
| PROP-20 | | | | | | | |
| 01 | 1,209 | \$0.00 | \$7,976.37 | \$304.45 | \$7,671.92 | \$0.00 | \$7,976.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,976.37 | \$304.45 | \$7,671.92 | \$0.00 | \$7,976.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,255.61 | \$41,416.21 | \$588.78 | \$40,827.43 | \$0.00 | \$82,671.82 |
| ENTITY Y-T-D TOTAL | | \$41,255.61 | \$41,416.21 | \$588.78 | \$40,827.43 | \$0.00 | \$82,671.82 |
| A1995225 | REVERE (PAUL) MIDDLE (CHAR) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,024 | \$69,066.47 | \$10,119.18- | \$476.01 | \$10,595.19- | \$0.00 | \$58,947.29 |
| ENTITY NON-PROP TOTL | | \$69,066.47 | \$10,119.18- | \$476.01 | \$10,595.19- | \$0.00 | \$58,947.29 |
| PROP-20 | | | | | | | |
| 01 | 2,024 | \$0.00 | \$1,758.46- | \$509.68 | \$509.68- | \$1,758.46- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,758.46- | \$509.68 | \$509.68- | \$1,758.46- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,066.47 | \$11,877.64- | \$985.69 | \$11,104.87- | \$1,758.46- | \$58,947.29 |
| ENTITY Y-T-D TOTAL | | \$69,066.47 | \$11,877.64- | \$985.69 | \$11,104.87- | \$1,758.46- | \$58,947.29 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995226 | CANYON ELEMENTARY (CHAR) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 335 | \$11,431.45 | \$335.96- | \$78.78 | \$414.74- | \$0.00 | \$11,095.49 |
| ENTITY NON-PROP TOTL | | \$11,431.45 | \$335.96- | \$78.78 | \$414.74- | \$0.00 | \$11,095.49 |
| PROP-20 | | | | | | | |
| 01 | 335 | \$0.00 | \$15.06 | \$84.36 | \$69.30- | \$0.00 | \$15.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$15.06 | \$84.36 | \$69.30- | \$0.00 | \$15.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,431.45 | \$320.90- | \$163.14 | \$484.04- | \$0.00 | \$11,110.55 |
| ENTITY Y-T-D TOTAL | | \$11,431.45 | \$320.90- | \$163.14 | \$484.04- | \$0.00 | \$11,110.55 |
| A1995227 | KENTER CANYON ELEMENTARY (CHAR) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 485 | \$16,550.01 | \$1,641.55 | \$114.06 | \$1,527.49 | \$0.00 | \$18,191.56 |
| ENTITY NON-PROP TOTL | | \$16,550.01 | \$1,641.55 | \$114.06 | \$1,527.49 | \$0.00 | \$18,191.56 |
| PROP-20 | | | | | | | |
| 01 | 485 | \$0.00 | \$508.29 | \$122.13 | \$386.16 | \$0.00 | \$508.29 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$508.29 | \$122.13 | \$386.16 | \$0.00 | \$508.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,550.01 | \$2,149.84 | \$236.19 | \$1,913.65 | \$0.00 | \$18,699.85 |
| ENTITY Y-T-D TOTAL | | \$16,550.01 | \$2,149.84 | \$236.19 | \$1,913.65 | \$0.00 | \$18,699.85 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995228 | MARQUEZ AVENUE ELEMENTARY (CHA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 642 | \$21,907.44 | \$3,474.21- | \$150.98 | \$3,625.19- | \$0.00 | \$18,433.23 |
| ENTITY NON-PROP TOTL | | \$21,907.44 | \$3,474.21- | \$150.98 | \$3,625.19- | \$0.00 | \$18,433.23 |
| PROP-20 | | | | | | | |
| 01 | 642 | \$0.00 | \$618.24- | \$161.66 | \$161.66- | \$618.24- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$618.24- | \$161.66 | \$161.66- | \$618.24- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,907.44 | \$4,092.45- | \$312.64 | \$3,786.85- | \$618.24- | \$18,433.23 |
| ENTITY Y-T-D TOTAL | | \$21,907.44 | \$4,092.45- | \$312.64 | \$3,786.85- | \$618.24- | \$18,433.23 |
| A1995229 PACIFIC PALISADES ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 409 | \$13,956.61 | \$715.67 | \$96.19 | \$619.48 | \$0.00 | \$14,672.28 |
| ENTITY NON-PROP TOTL | | \$13,956.61 | \$715.67 | \$96.19 | \$619.48 | \$0.00 | \$14,672.28 |
| PROP-20 | | | | | | | |
| 01 | 409 | \$0.00 | \$275.75 | \$102.99 | \$172.76 | \$0.00 | \$275.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$275.75 | \$102.99 | \$172.76 | \$0.00 | \$275.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,956.61 | \$991.42 | \$199.18 | \$792.24 | \$0.00 | \$14,948.03 |
| ENTITY Y-T-D TOTAL | | \$13,956.61 | \$991.42 | \$199.18 | \$792.24 | \$0.00 | \$14,948.03 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995230 | TOPANGA LEARN-CHARTER ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 309 | \$10,544.23 | \$2,312.08 | \$72.67 | \$2,239.41 | \$0.00 | \$12,856.31 |
| ENTITY NON-PROP TOTL | | \$10,544.23 | \$2,312.08 | \$72.67 | \$2,239.41 | \$0.00 | \$12,856.31 |
| PROP-20 | | | | | | | |
| 01 | 309 | \$0.00 | \$613.29 | \$77.81 | \$535.48 | \$0.00 | \$613.29 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$613.29 | \$77.81 | \$535.48 | \$0.00 | \$613.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,544.23 | \$2,925.37 | \$150.48 | \$2,774.89 | \$0.00 | \$13,469.60 |
| ENTITY Y-T-D TOTAL | | \$10,544.23 | \$2,925.37 | \$150.48 | \$2,774.89 | \$0.00 | \$13,469.60 |
| A1995249 | ODYSSEY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 225 | \$7,677.84 | \$1,001.92 | \$52.91 | \$949.01 | \$0.00 | \$8,679.76 |
| ENTITY NON-PROP TOTL | | \$7,677.84 | \$1,001.92 | \$52.91 | \$949.01 | \$0.00 | \$8,679.76 |
| PROP-20 | | | | | | | |
| 01 | 225 | \$0.00 | \$290.74 | \$56.65 | \$234.09 | \$0.00 | \$290.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$290.74 | \$56.65 | \$234.09 | \$0.00 | \$290.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,677.84 | \$1,292.66 | \$109.56 | \$1,183.10 | \$0.00 | \$8,970.50 |
| ENTITY Y-T-D TOTAL | | \$7,677.84 | \$1,292.66 | \$109.56 | \$1,183.10 | \$0.00 | \$8,970.50 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995281 | ANIMO LEADERSHIP HIGH SCHOOL | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 508 | \$17,334.86 | \$385.99 | \$119.47 | \$266.52 | \$0.00 | \$17,720.85 |
| ENTITY NON-PROP TOTL | | \$17,334.86 | \$385.99 | \$119.47 | \$266.52 | \$0.00 | \$17,720.85 |
| PROP-20 | | | | | | | |
| 01 | 508 | \$0.00 | \$227.52 | \$127.92 | \$99.60 | \$0.00 | \$227.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$227.52 | \$127.92 | \$99.60 | \$0.00 | \$227.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,334.86 | \$613.51 | \$247.39 | \$366.12 | \$0.00 | \$17,948.37 |
| ENTITY Y-T-D TOTAL | | \$17,334.86 | \$613.51 | \$247.39 | \$366.12 | \$0.00 | \$17,948.37 |
| A1995285 | GORMAN LEARNING CENTER | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 2,279 | \$77,768.02 | \$34,239.42 | \$535.98 | \$33,703.44 | \$0.00 | \$112,007.44 |
| ENTITY NON-PROP TOTL | | \$77,768.02 | \$34,239.42 | \$535.98 | \$33,703.44 | \$0.00 | \$112,007.44 |
| PROP-20 | | | | | | | |
| 01 | 2,279 | \$0.00 | \$8,452.55 | \$573.90 | \$7,878.65 | \$0.00 | \$8,452.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,452.55 | \$573.90 | \$7,878.65 | \$0.00 | \$8,452.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$77,768.02 | \$42,691.97 | \$1,109.88 | \$41,582.09 | \$0.00 | \$120,459.99 |
| ENTITY Y-T-D TOTAL | | \$77,768.02 | \$42,691.97 | \$1,109.88 | \$41,582.09 | \$0.00 | \$120,459.99 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995291 | NEW CITY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 183 | \$6,244.64 | \$2,247.79 | \$43.03 | \$2,204.76 | \$0.00 | \$8,492.43 |
| ENTITY NON-PROP TOTL | | \$6,244.64 | \$2,247.79 | \$43.03 | \$2,204.76 | \$0.00 | \$8,492.43 |
| PROP-20 | | | | | | | |
| 01 | 183 | \$0.00 | \$564.04 | \$46.08 | \$517.96 | \$0.00 | \$564.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$564.04 | \$46.08 | \$517.96 | \$0.00 | \$564.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,244.64 | \$2,811.83 | \$89.11 | \$2,722.72 | \$0.00 | \$9,056.47 |
| ENTITY Y-T-D TOTAL | | \$6,244.64 | \$2,811.83 | \$89.11 | \$2,722.72 | \$0.00 | \$9,056.47 |
| A1995293 | CAMINO NUEVO CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,004 | \$34,260.24 | \$62,863.10 | \$236.12 | \$62,626.98 | \$0.00 | \$97,123.34 |
| ENTITY NON-PROP TOTL | | \$34,260.24 | \$62,863.10 | \$236.12 | \$62,626.98 | \$0.00 | \$97,123.34 |
| PROP-20 | | | | | | | |
| 01 | 1,004 | \$0.00 | \$14,646.77 | \$252.82 | \$14,393.95 | \$0.00 | \$14,646.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$14,646.77 | \$252.82 | \$14,393.95 | \$0.00 | \$14,646.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,260.24 | \$77,509.87 | \$488.94 | \$77,020.93 | \$0.00 | \$111,770.11 |
| ENTITY Y-T-D TOTAL | | \$34,260.24 | \$77,509.87 | \$488.94 | \$77,020.93 | \$0.00 | \$111,770.11 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995331 | CAL ACADEMY FOR LIBERAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 248 | \$8,462.69 | \$18,375.86- | \$58.32 | \$8,521.01- | \$9,913.17- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$8,462.69 | \$18,375.86- | \$58.32 | \$8,521.01- | \$9,913.17- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 248 | \$0.00 | \$4,133.02- | \$62.45 | \$62.45- | \$4,133.02- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,133.02- | \$62.45 | \$62.45- | \$4,133.02- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,462.69 | \$22,508.88- | \$120.77 | \$8,583.46- | \$14,046.19- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$8,462.69 | \$22,508.88- | \$120.77 | \$8,583.46- | \$14,046.19- | \$0.00 |
| A1995353 | ENVIRONMENTAL CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 332 | \$11,329.08 | \$5,238.59 | \$78.08 | \$5,160.51 | \$0.00 | \$16,567.67 |
| ENTITY NON-PROP TOTL | | \$11,329.08 | \$5,238.59 | \$78.08 | \$5,160.51 | \$0.00 | \$16,567.67 |
| PROP-20 | | | | | | | |
| 01 | 332 | \$0.00 | \$1,288.65 | \$83.60 | \$1,205.05 | \$0.00 | \$1,288.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,288.65 | \$83.60 | \$1,205.05 | \$0.00 | \$1,288.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,329.08 | \$6,527.24 | \$161.68 | \$6,365.56 | \$0.00 | \$17,856.32 |
| ENTITY Y-T-D TOTAL | | \$11,329.08 | \$6,527.24 | \$161.68 | \$6,365.56 | \$0.00 | \$17,856.32 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995385 | EMERSON PARKSIDE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 625 | \$21,327.34 | \$821.56- | \$146.99 | \$968.55- | \$0.00 | \$20,505.78 |
| ENTITY NON-PROP TOTL | | \$21,327.34 | \$821.56- | \$146.99 | \$968.55- | \$0.00 | \$20,505.78 |
| PROP-20 | | | | | | | |
| 01 | 625 | \$0.00 | \$16.48- | \$157.38 | \$157.38- | \$16.48- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$16.48- | \$157.38 | \$157.38- | \$16.48- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,327.34 | \$838.04- | \$304.37 | \$1,125.93- | \$16.48- | \$20,505.78 |
| ENTITY Y-T-D TOTAL | | \$21,327.34 | \$838.04- | \$304.37 | \$1,125.93- | \$16.48- | \$20,505.78 |
| A1995388 | MULTICULTURAL LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 245 | \$8,360.31 | \$2,786.37 | \$57.62 | \$2,728.75 | \$0.00 | \$11,146.68 |
| ENTITY NON-PROP TOTL | | \$8,360.31 | \$2,786.37 | \$57.62 | \$2,728.75 | \$0.00 | \$11,146.68 |
| PROP-20 | | | | | | | |
| 01 | 245 | \$0.00 | \$704.17 | \$61.69 | \$642.48 | \$0.00 | \$704.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$704.17 | \$61.69 | \$642.48 | \$0.00 | \$704.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,360.31 | \$3,490.54 | \$119.31 | \$3,371.23 | \$0.00 | \$11,850.85 |
| ENTITY Y-T-D TOTAL | | \$8,360.31 | \$3,490.54 | \$119.31 | \$3,371.23 | \$0.00 | \$11,850.85 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995397 | TRANSITIONAL LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 30 | \$1,023.71 | \$364.87- | \$7.05 | \$371.92- | \$0.00 | \$658.84 |
| ENTITY NON-PROP TOTL | | \$1,023.71 | \$364.87- | \$7.05 | \$371.92- | \$0.00 | \$658.84 |
| PROP-20 | | | | | | | |
| 01 | 30 | \$0.00 | \$75.21- | \$7.55 | \$7.55- | \$75.21- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$75.21- | \$7.55 | \$7.55- | \$75.21- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,023.71 | \$440.08- | \$14.60 | \$379.47- | \$75.21- | \$658.84 |
| ENTITY Y-T-D TOTAL | | \$1,023.71 | \$440.08- | \$14.60 | \$379.47- | \$75.21- | \$658.84 |
| A1995402 | OPPORTUNITIES FOR LEARNING-BA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,921 | \$65,551.72 | \$83,481.04 | \$451.78 | \$83,029.26 | \$0.00 | \$149,032.76 |
| ENTITY NON-PROP TOTL | | \$65,551.72 | \$83,481.04 | \$451.78 | \$83,029.26 | \$0.00 | \$149,032.76 |
| PROP-20 | | | | | | | |
| 01 | 1,921 | \$0.00 | \$19,611.77 | \$483.74 | \$19,128.03 | \$0.00 | \$19,611.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19,611.77 | \$483.74 | \$19,128.03 | \$0.00 | \$19,611.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$65,551.72 | \$103,092.81 | \$935.52 | \$102,157.29 | \$0.00 | \$168,644.53 |
| ENTITY Y-T-D TOTAL | | \$65,551.72 | \$103,092.81 | \$935.52 | \$102,157.29 | \$0.00 | \$168,644.53 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995411 | DESERT SANDS CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,097 | \$37,433.75 | \$14,753.51 | \$257.99 | \$14,495.52 | \$0.00 | \$52,187.26 |
| ENTITY NON-PROP TOTL | | \$37,433.75 | \$14,753.51 | \$257.99 | \$14,495.52 | \$0.00 | \$52,187.26 |
| PROP-20 | | | | | | | |
| 01 | 1,097 | \$0.00 | \$3,673.67 | \$276.24 | \$3,397.43 | \$0.00 | \$3,673.67 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,673.67 | \$276.24 | \$3,397.43 | \$0.00 | \$3,673.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$37,433.75 | \$18,427.18 | \$534.23 | \$17,892.95 | \$0.00 | \$55,860.93 |
| ENTITY Y-T-D TOTAL | | \$37,433.75 | \$18,427.18 | \$534.23 | \$17,892.95 | \$0.00 | \$55,860.93 |
| A1995417 | CHIME CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 222 | \$7,575.47 | \$4,422.09 | \$52.21 | \$4,369.88 | \$0.00 | \$11,997.56 |
| ENTITY NON-PROP TOTL | | \$7,575.47 | \$4,422.09 | \$52.21 | \$4,369.88 | \$0.00 | \$11,997.56 |
| PROP-20 | | | | | | | |
| 01 | 222 | \$0.00 | \$1,071.83 | \$55.90 | \$1,015.93 | \$0.00 | \$1,071.83 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,071.83 | \$55.90 | \$1,015.93 | \$0.00 | \$1,071.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,575.47 | \$5,493.92 | \$108.11 | \$5,385.81 | \$0.00 | \$13,069.39 |
| ENTITY Y-T-D TOTAL | | \$7,575.47 | \$5,493.92 | \$108.11 | \$5,385.81 | \$0.00 | \$13,069.39 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995427 | THE GUIDANCE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 122 | \$4,163.09 | \$4,371.05 | \$28.69 | \$4,342.36 | \$0.00 | \$8,534.14 |
| ENTITY NON-PROP TOTL | | \$4,163.09 | \$4,371.05 | \$28.69 | \$4,342.36 | \$0.00 | \$8,534.14 |
| PROP-20 | | | | | | | |
| 01 | 122 | \$0.00 | \$1,032.73 | \$30.72 | \$1,002.01 | \$0.00 | \$1,032.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,032.73 | \$30.72 | \$1,002.01 | \$0.00 | \$1,032.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,163.09 | \$5,403.78 | \$59.41 | \$5,344.37 | \$0.00 | \$9,566.87 |
| ENTITY Y-T-D TOTAL | | \$4,163.09 | \$5,403.78 | \$59.41 | \$5,344.37 | \$0.00 | \$9,566.87 |
| A1995431 NEW WEST CHARTER MIDDLE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 295 | \$10,066.50 | \$2,558.42 | \$69.37 | \$2,489.05 | \$0.00 | \$12,624.92 |
| ENTITY NON-PROP TOTL | | \$10,066.50 | \$2,558.42 | \$69.37 | \$2,489.05 | \$0.00 | \$12,624.92 |
| PROP-20 | | | | | | | |
| 01 | 295 | \$0.00 | \$665.77 | \$74.28 | \$591.49 | \$0.00 | \$665.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$665.77 | \$74.28 | \$591.49 | \$0.00 | \$665.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,066.50 | \$3,224.19 | \$143.65 | \$3,080.54 | \$0.00 | \$13,290.69 |
| ENTITY Y-T-D TOTAL | | \$10,066.50 | \$3,224.19 | \$143.65 | \$3,080.54 | \$0.00 | \$13,290.69 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995432 | ANIMO INGLEWOOD CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 518 | \$17,676.10 | \$14,204.55 | \$121.82 | \$14,082.73 | \$0.00 | \$31,880.65 |
| ENTITY NON-PROP TOTL | | \$17,676.10 | \$14,204.55 | \$121.82 | \$14,082.73 | \$0.00 | \$31,880.65 |
| PROP-20 | | | | | | | |
| 01 | 518 | \$0.00 | \$3,389.41 | \$130.44 | \$3,258.97 | \$0.00 | \$3,389.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,389.41 | \$130.44 | \$3,258.97 | \$0.00 | \$3,389.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,676.10 | \$17,593.96 | \$252.26 | \$17,341.70 | \$0.00 | \$35,270.06 |
| ENTITY Y-T-D TOTAL | | \$17,676.10 | \$17,593.96 | \$252.26 | \$17,341.70 | \$0.00 | \$35,270.06 |
| A1995438 MAGNOLIA SCIENCE ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 378 | \$12,898.77 | \$699.83 | \$88.89 | \$610.94 | \$0.00 | \$13,598.60 |
| ENTITY NON-PROP TOTL | | \$12,898.77 | \$699.83 | \$88.89 | \$610.94 | \$0.00 | \$13,598.60 |
| PROP-20 | | | | | | | |
| 01 | 378 | \$0.00 | \$263.63 | \$95.18 | \$168.45 | \$0.00 | \$263.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$263.63 | \$95.18 | \$168.45 | \$0.00 | \$263.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,898.77 | \$963.46 | \$184.07 | \$779.39 | \$0.00 | \$13,862.23 |
| ENTITY Y-T-D TOTAL | | \$12,898.77 | \$963.46 | \$184.07 | \$779.39 | \$0.00 | \$13,862.23 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995446 | SANTA MONICA BOULEVARD COMMUN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,115 | \$38,047.98 | \$15,905.72- | \$262.23 | \$16,167.95- | \$0.00 | \$22,142.26 |
| ENTITY NON-PROP TOTL | | \$38,047.98 | \$15,905.72- | \$262.23 | \$16,167.95- | \$0.00 | \$22,142.26 |
| PROP-20 | | | | | | | |
| 01 | 1,115 | \$0.00 | \$3,330.58- | \$280.78 | \$280.78- | \$3,330.58- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,330.58- | \$280.78 | \$280.78- | \$3,330.58- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,047.98 | \$19,236.30- | \$543.01 | \$16,448.73- | \$3,330.58- | \$22,142.26 |
| ENTITY Y-T-D TOTAL | | \$38,047.98 | \$19,236.30- | \$543.01 | \$16,448.73- | \$3,330.58- | \$22,142.26 |
| A1995447 ACADEMIA SEMILLAS DEL PUE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 303 | \$10,339.49 | \$8,265.30 | \$71.26 | \$8,194.04 | \$0.00 | \$18,604.79 |
| ENTITY NON-PROP TOTL | | \$10,339.49 | \$8,265.30 | \$71.26 | \$8,194.04 | \$0.00 | \$18,604.79 |
| PROP-20 | | | | | | | |
| 01 | 303 | \$0.00 | \$1,972.66 | \$76.30 | \$1,896.36 | \$0.00 | \$1,972.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,972.66 | \$76.30 | \$1,896.36 | \$0.00 | \$1,972.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,339.49 | \$10,237.96 | \$147.56 | \$10,090.40 | \$0.00 | \$20,577.45 |
| ENTITY Y-T-D TOTAL | | \$10,339.49 | \$10,237.96 | \$147.56 | \$10,090.40 | \$0.00 | \$20,577.45 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995448 | LAS FAMILIAS DEL PUEBLO VALUE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 342 | \$11,670.32 | \$12,467.27 | \$80.43 | \$12,386.84 | \$0.00 | \$24,137.59 |
| ENTITY NON-PROP TOTL | | \$11,670.32 | \$12,467.27 | \$80.43 | \$12,386.84 | \$0.00 | \$24,137.59 |
| PROP-20 | | | | | | | |
| 01 | 342 | \$0.00 | \$2,943.97 | \$86.12 | \$2,857.85 | \$0.00 | \$2,943.97 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,943.97 | \$86.12 | \$2,857.85 | \$0.00 | \$2,943.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,670.32 | \$15,411.24 | \$166.55 | \$15,244.69 | \$0.00 | \$27,081.56 |
| ENTITY Y-T-D TOTAL | | \$11,670.32 | \$15,411.24 | \$166.55 | \$15,244.69 | \$0.00 | \$27,081.56 |
| A1995449 PACIFICA COMMUNITY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 120 | \$4,094.85 | \$694.88 | \$28.22 | \$666.66 | \$0.00 | \$4,789.73 |
| ENTITY NON-PROP TOTL | | \$4,094.85 | \$694.88 | \$28.22 | \$666.66 | \$0.00 | \$4,789.73 |
| PROP-20 | | | | | | | |
| 01 | 120 | \$0.00 | \$191.75 | \$30.21 | \$161.54 | \$0.00 | \$191.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$191.75 | \$30.21 | \$161.54 | \$0.00 | \$191.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,094.85 | \$886.63 | \$58.43 | \$828.20 | \$0.00 | \$4,981.48 |
| ENTITY Y-T-D TOTAL | | \$4,094.85 | \$886.63 | \$58.43 | \$828.20 | \$0.00 | \$4,981.48 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995461 | LOS ANGELES LEADERSHIP AC | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 333 | \$11,363.20 | \$9,421.17 | \$78.31 | \$9,342.86 | \$0.00 | \$20,784.37 |
| ENTITY NON-PROP TOTL | | \$11,363.20 | \$9,421.17 | \$78.31 | \$9,342.86 | \$0.00 | \$20,784.37 |
| PROP-20 | | | | | | | |
| 01 | 333 | \$0.00 | \$2,245.14 | \$83.85 | \$2,161.29 | \$0.00 | \$2,245.14 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,245.14 | \$83.85 | \$2,161.29 | \$0.00 | \$2,245.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,363.20 | \$11,666.31 | \$162.16 | \$11,504.15 | \$0.00 | \$23,029.51 |
| ENTITY Y-T-D TOTAL | | \$11,363.20 | \$11,666.31 | \$162.16 | \$11,504.15 | \$0.00 | \$23,029.51 |
| A1995470 DISCOVERY CHARTER PREPARA | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 343 | \$11,704.44 | \$7,778.79 | \$80.66 | \$7,698.13 | \$0.00 | \$19,483.23 |
| ENTITY NON-PROP TOTL | | \$11,704.44 | \$7,778.79 | \$80.66 | \$7,698.13 | \$0.00 | \$19,483.23 |
| PROP-20 | | | | | | | |
| 01 | 343 | \$0.00 | \$1,872.40 | \$86.37 | \$1,786.03 | \$0.00 | \$1,872.40 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,872.40 | \$86.37 | \$1,786.03 | \$0.00 | \$1,872.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,704.44 | \$9,651.19 | \$167.03 | \$9,484.16 | \$0.00 | \$21,355.63 |
| ENTITY Y-T-D TOTAL | | \$11,704.44 | \$9,651.19 | \$167.03 | \$9,484.16 | \$0.00 | \$21,355.63 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995473 | PUENTE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 111 | \$3,787.73 | \$196.80- | \$26.10 | \$222.90- | \$0.00 | \$3,590.93 |
| ENTITY NON-PROP TOTL | | \$3,787.73 | \$196.80- | \$26.10 | \$222.90- | \$0.00 | \$3,590.93 |
| PROP-20 | | | | | | | |
| 01 | 111 | \$0.00 | \$14.55- | \$27.95 | \$27.95- | \$14.55- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$14.55- | \$27.95 | \$27.95- | \$14.55- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,787.73 | \$211.35- | \$54.05 | \$250.85- | \$14.55- | \$3,590.93 |
| ENTITY Y-T-D TOTAL | | \$3,787.73 | \$211.35- | \$54.05 | \$250.85- | \$14.55- | \$3,590.93 |
| A1995474 COMMUNITY HARVEST CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 304 | \$10,373.62 | \$4,844.10 | \$71.49 | \$4,772.61 | \$0.00 | \$15,217.72 |
| ENTITY NON-PROP TOTL | | \$10,373.62 | \$4,844.10 | \$71.49 | \$4,772.61 | \$0.00 | \$15,217.72 |
| PROP-20 | | | | | | | |
| 01 | 304 | \$0.00 | \$1,190.79 | \$76.55 | \$1,114.24 | \$0.00 | \$1,190.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,190.79 | \$76.55 | \$1,114.24 | \$0.00 | \$1,190.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,373.62 | \$6,034.89 | \$148.04 | \$5,886.85 | \$0.00 | \$16,408.51 |
| ENTITY Y-T-D TOTAL | | \$10,373.62 | \$6,034.89 | \$148.04 | \$5,886.85 | \$0.00 | \$16,408.51 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995475 | PARA LOS NINOS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 196 | \$6,688.25 | \$480.22 | \$46.09 | \$434.13 | \$0.00 | \$7,168.47 |
| ENTITY NON-PROP TOTL | | \$6,688.25 | \$480.22 | \$46.09 | \$434.13 | \$0.00 | \$7,168.47 |
| PROP-20 | | | | | | | |
| 01 | 196 | \$0.00 | \$163.52 | \$49.35 | \$114.17 | \$0.00 | \$163.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$163.52 | \$49.35 | \$114.17 | \$0.00 | \$163.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,688.25 | \$643.74 | \$95.44 | \$548.30 | \$0.00 | \$7,331.99 |
| ENTITY Y-T-D TOTAL | | \$6,688.25 | \$643.74 | \$95.44 | \$548.30 | \$0.00 | \$7,331.99 |
| A1995478 LIFELINE EDUCATION CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 347 | \$11,840.94 | \$33,817.59 | \$81.60 | \$33,735.99 | \$0.00 | \$45,658.53 |
| ENTITY NON-PROP TOTL | | \$11,840.94 | \$33,817.59 | \$81.60 | \$33,735.99 | \$0.00 | \$45,658.53 |
| PROP-20 | | | | | | | |
| 01 | 347 | \$0.00 | \$6,861.60 | \$87.38 | \$6,774.22 | \$0.00 | \$6,861.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,861.60 | \$87.38 | \$6,774.22 | \$0.00 | \$6,861.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,840.94 | \$40,679.19 | \$168.98 | \$40,510.21 | \$0.00 | \$52,520.13 |
| ENTITY Y-T-D TOTAL | | \$11,840.94 | \$40,679.19 | \$168.98 | \$40,510.21 | \$0.00 | \$52,520.13 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995505 | SCHOOL OF THE ARTS AND ENTERP | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 356 | \$12,148.05 | \$12,727.86 | \$83.72 | \$12,644.14 | \$0.00 | \$24,875.91 |
| ENTITY NON-PROP TOTL | | \$12,148.05 | \$12,727.86 | \$83.72 | \$12,644.14 | \$0.00 | \$24,875.91 |
| PROP-20 | | | | | | | |
| 01 | 356 | \$0.00 | \$3,007.38 | \$89.64 | \$2,917.74 | \$0.00 | \$3,007.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,007.38 | \$89.64 | \$2,917.74 | \$0.00 | \$3,007.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,148.05 | \$15,735.24 | \$173.36 | \$15,561.88 | \$0.00 | \$27,883.29 |
| ENTITY Y-T-D TOTAL | | \$12,148.05 | \$15,735.24 | \$173.36 | \$15,561.88 | \$0.00 | \$27,883.29 |
| A1995506 | VIEW PARK PREP ACCELERATED MID | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 259 | \$8,838.05 | \$13,312.02 | \$60.91 | \$13,251.11 | \$0.00 | \$22,150.07 |
| ENTITY NON-PROP TOTL | | \$8,838.05 | \$13,312.02 | \$60.91 | \$13,251.11 | \$0.00 | \$22,150.07 |
| PROP-20 | | | | | | | |
| 01 | 259 | \$0.00 | \$3,114.35 | \$65.22 | \$3,049.13 | \$0.00 | \$3,114.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,114.35 | \$65.22 | \$3,049.13 | \$0.00 | \$3,114.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,838.05 | \$16,426.37 | \$126.13 | \$16,300.24 | \$0.00 | \$25,264.42 |
| ENTITY Y-T-D TOTAL | | \$8,838.05 | \$16,426.37 | \$126.13 | \$16,300.24 | \$0.00 | \$25,264.42 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995508 | CITYLIFE DOWNTOWN CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 143 | \$4,879.69 | \$8,183.63 | \$33.63 | \$8,150.00 | \$0.00 | \$13,063.32 |
| ENTITY NON-PROP TOTL | | \$4,879.69 | \$8,183.63 | \$33.63 | \$8,150.00 | \$0.00 | \$13,063.32 |
| PROP-20 | | | | | | | |
| 01 | 143 | \$0.00 | \$1,910.12 | \$36.01 | \$1,874.11 | \$0.00 | \$1,910.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,910.12 | \$36.01 | \$1,874.11 | \$0.00 | \$1,910.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,879.69 | \$10,093.75 | \$69.64 | \$10,024.11 | \$0.00 | \$14,973.44 |
| ENTITY Y-T-D TOTAL | | \$4,879.69 | \$10,093.75 | \$69.64 | \$10,024.11 | \$0.00 | \$14,973.44 |
| A1995509 LENNOX MATHEMATICS, SCIEN | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 360 | \$12,284.55 | \$9,561.67 | \$84.66 | \$9,477.01 | \$0.00 | \$21,846.22 |
| ENTITY NON-PROP TOTL | | \$12,284.55 | \$9,561.67 | \$84.66 | \$9,477.01 | \$0.00 | \$21,846.22 |
| PROP-20 | | | | | | | |
| 01 | 360 | \$0.00 | \$2,284.66 | \$90.65 | \$2,194.01 | \$0.00 | \$2,284.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,284.66 | \$90.65 | \$2,194.01 | \$0.00 | \$2,284.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,284.55 | \$11,846.33 | \$175.31 | \$11,671.02 | \$0.00 | \$24,130.88 |
| ENTITY Y-T-D TOTAL | | \$12,284.55 | \$11,846.33 | \$175.31 | \$11,671.02 | \$0.00 | \$24,130.88 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995520 | CORNERSTONE PREP CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 293 | \$9,998.25 | \$14,596.64 | \$68.90 | \$14,527.74 | \$0.00 | \$24,594.89 |
| ENTITY NON-PROP TOTL | | \$9,998.25 | \$14,596.64 | \$68.90 | \$14,527.74 | \$0.00 | \$24,594.89 |
| PROP-20 | | | | | | | |
| 01 | 293 | \$0.00 | \$3,417.34 | \$73.78 | \$3,343.56 | \$0.00 | \$3,417.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,417.34 | \$73.78 | \$3,343.56 | \$0.00 | \$3,417.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,998.25 | \$18,013.98 | \$142.68 | \$17,871.30 | \$0.00 | \$28,012.23 |
| ENTITY Y-T-D TOTAL | | \$9,998.25 | \$18,013.98 | \$142.68 | \$17,871.30 | \$0.00 | \$28,012.23 |
| A1995521 | NEW ECONOMICS FOR WOMAN (NEW) | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 159 | \$5,425.67 | \$4,516.65 | \$37.39 | \$4,479.26 | \$0.00 | \$9,942.32 |
| ENTITY NON-PROP TOTL | | \$5,425.67 | \$4,516.65 | \$37.39 | \$4,479.26 | \$0.00 | \$9,942.32 |
| PROP-20 | | | | | | | |
| 01 | 159 | \$0.00 | \$1,076.19 | \$40.03 | \$1,036.16 | \$0.00 | \$1,076.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,076.19 | \$40.03 | \$1,036.16 | \$0.00 | \$1,076.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,425.67 | \$5,592.84 | \$77.42 | \$5,515.42 | \$0.00 | \$11,018.51 |
| ENTITY Y-T-D TOTAL | | \$5,425.67 | \$5,592.84 | \$77.42 | \$5,515.42 | \$0.00 | \$11,018.51 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995523 | HAWTHORNE MATHEMATICS, SC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 348 | \$11,875.06 | \$13,230.71 | \$81.84 | \$13,148.87 | \$0.00 | \$25,105.77 |
| ENTITY NON-PROP TOTL | | \$11,875.06 | \$13,230.71 | \$81.84 | \$13,148.87 | \$0.00 | \$25,105.77 |
| PROP-20 | | | | | | | |
| 01 | 348 | \$0.00 | \$3,120.16 | \$87.63 | \$3,032.53 | \$0.00 | \$3,120.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,120.16 | \$87.63 | \$3,032.53 | \$0.00 | \$3,120.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,875.06 | \$16,350.87 | \$169.47 | \$16,181.40 | \$0.00 | \$28,225.93 |
| ENTITY Y-T-D TOTAL | | \$11,875.06 | \$16,350.87 | \$169.47 | \$16,181.40 | \$0.00 | \$28,225.93 |
| A1995530 | KIPP ACADEMY OF OPPORTUNI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 241 | \$8,223.82 | \$9,374.23 | \$56.67 | \$9,317.56 | \$0.00 | \$17,598.05 |
| ENTITY NON-PROP TOTL | | \$8,223.82 | \$9,374.23 | \$56.67 | \$9,317.56 | \$0.00 | \$17,598.05 |
| PROP-20 | | | | | | | |
| 01 | 241 | \$0.00 | \$2,209.16 | \$60.68 | \$2,148.48 | \$0.00 | \$2,209.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,209.16 | \$60.68 | \$2,148.48 | \$0.00 | \$2,209.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,223.82 | \$11,583.39 | \$117.35 | \$11,466.04 | \$0.00 | \$19,807.21 |
| ENTITY Y-T-D TOTAL | | \$8,223.82 | \$11,583.39 | \$117.35 | \$11,466.04 | \$0.00 | \$19,807.21 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995531 | KIPP LOS ANGELES COLLEGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 232 | \$7,916.71 | \$10,383.45 | \$54.56 | \$10,328.89 | \$0.00 | \$18,300.16 |
| ENTITY NON-PROP TOTL | | \$7,916.71 | \$10,383.45 | \$54.56 | \$10,328.89 | \$0.00 | \$18,300.16 |
| PROP-20 | | | | | | | |
| 01 | 232 | \$0.00 | \$2,437.42 | \$58.42 | \$2,379.00 | \$0.00 | \$2,437.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,437.42 | \$58.42 | \$2,379.00 | \$0.00 | \$2,437.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,916.71 | \$12,820.87 | \$112.98 | \$12,707.89 | \$0.00 | \$20,737.58 |
| ENTITY Y-T-D TOTAL | | \$7,916.71 | \$12,820.87 | \$112.98 | \$12,707.89 | \$0.00 | \$20,737.58 |
| A1995534 | CENTRAL CITY VALUE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 192 | \$6,551.76 | \$4,280.03 | \$45.15 | \$4,234.88 | \$0.00 | \$10,831.79 |
| ENTITY NON-PROP TOTL | | \$6,551.76 | \$4,280.03 | \$45.15 | \$4,234.88 | \$0.00 | \$10,831.79 |
| PROP-20 | | | | | | | |
| 01 | 192 | \$0.00 | \$1,031.12 | \$48.34 | \$982.78 | \$0.00 | \$1,031.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,031.12 | \$48.34 | \$982.78 | \$0.00 | \$1,031.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,551.76 | \$5,311.15 | \$93.49 | \$5,217.66 | \$0.00 | \$11,862.91 |
| ENTITY Y-T-D TOTAL | | \$6,551.76 | \$5,311.15 | \$93.49 | \$5,217.66 | \$0.00 | \$11,862.91 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995535 | STELLA MIDDLE CHARTER ACA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 244 | \$8,326.19 | \$7,474.79 | \$57.38 | \$7,417.41 | \$0.00 | \$15,800.98 |
| ENTITY NON-PROP TOTL | | \$8,326.19 | \$7,474.79 | \$57.38 | \$7,417.41 | \$0.00 | \$15,800.98 |
| PROP-20 | | | | | | | |
| 01 | 244 | \$0.00 | \$1,775.75 | \$61.44 | \$1,714.31 | \$0.00 | \$1,775.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,775.75 | \$61.44 | \$1,714.31 | \$0.00 | \$1,775.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,326.19 | \$9,250.54 | \$118.82 | \$9,131.72 | \$0.00 | \$17,576.73 |
| ENTITY Y-T-D TOTAL | | \$8,326.19 | \$9,250.54 | \$118.82 | \$9,131.72 | \$0.00 | \$17,576.73 |
| A1995536 CULTURE AND LANGUAGE ACAD T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 271 | \$9,247.53 | \$10,656.82 | \$63.73 | \$10,593.09 | \$0.00 | \$19,904.35 |
| ENTITY NON-PROP TOTL | | \$9,247.53 | \$10,656.82 | \$63.73 | \$10,593.09 | \$0.00 | \$19,904.35 |
| PROP-20 | | | | | | | |
| 01 | 271 | \$0.00 | \$2,510.62 | \$68.24 | \$2,442.38 | \$0.00 | \$2,510.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,510.62 | \$68.24 | \$2,442.38 | \$0.00 | \$2,510.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,247.53 | \$13,167.44 | \$131.97 | \$13,035.47 | \$0.00 | \$22,414.97 |
| ENTITY Y-T-D TOTAL | | \$9,247.53 | \$13,167.44 | \$131.97 | \$13,035.47 | \$0.00 | \$22,414.97 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995537 | HIGH TECH HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 248 | \$8,462.69 | \$8,363.97 | \$58.32 | \$8,305.65 | \$0.00 | \$16,826.66 |
| ENTITY NON-PROP TOTL | | \$8,462.69 | \$8,363.97 | \$58.32 | \$8,305.65 | \$0.00 | \$16,826.66 |
| PROP-20 | | | | | | | |
| 01 | 248 | \$0.00 | \$1,980.13 | \$62.45 | \$1,917.68 | \$0.00 | \$1,980.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,980.13 | \$62.45 | \$1,917.68 | \$0.00 | \$1,980.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,462.69 | \$10,344.10 | \$120.77 | \$10,223.33 | \$0.00 | \$18,806.79 |
| ENTITY Y-T-D TOTAL | | \$8,462.69 | \$10,344.10 | \$120.77 | \$10,223.33 | \$0.00 | \$18,806.79 |
| A1995538 WALLIS ANNENBERG HIGH SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 204 | \$6,961.24 | \$10,622.64 | \$47.97 | \$10,574.67 | \$0.00 | \$17,583.88 |
| ENTITY NON-PROP TOTL | | \$6,961.24 | \$10,622.64 | \$47.97 | \$10,574.67 | \$0.00 | \$17,583.88 |
| PROP-20 | | | | | | | |
| 01 | 204 | \$0.00 | \$2,484.45 | \$51.37 | \$2,433.08 | \$0.00 | \$2,484.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,484.45 | \$51.37 | \$2,433.08 | \$0.00 | \$2,484.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,961.24 | \$13,107.09 | \$99.34 | \$13,007.75 | \$0.00 | \$20,068.33 |
| ENTITY Y-T-D TOTAL | | \$6,961.24 | \$13,107.09 | \$99.34 | \$13,007.75 | \$0.00 | \$20,068.33 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995539 | ACCELERATED ELEMENTARY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 77 | \$2,627.52 | \$2,447.13 | \$18.10 | \$2,429.03 | \$0.00 | \$5,074.65 |
| ENTITY NON-PROP TOTL | | \$2,627.52 | \$2,447.13 | \$18.10 | \$2,429.03 | \$0.00 | \$5,074.65 |
| PROP-20 | | | | | | | |
| 01 | 77 | \$0.00 | \$580.56 | \$19.39 | \$561.17 | \$0.00 | \$580.56 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$580.56 | \$19.39 | \$561.17 | \$0.00 | \$580.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,627.52 | \$3,027.69 | \$37.49 | \$2,990.20 | \$0.00 | \$5,655.21 |
| ENTITY Y-T-D TOTAL | | \$2,627.52 | \$3,027.69 | \$37.49 | \$2,990.20 | \$0.00 | \$5,655.21 |
| A1995540 IMAGINE ACADEMY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 150 | \$5,118.56 | \$2,864.61 | \$35.27 | \$2,829.34 | \$0.00 | \$7,983.17 |
| ENTITY NON-PROP TOTL | | \$5,118.56 | \$2,864.61 | \$35.27 | \$2,829.34 | \$0.00 | \$7,983.17 |
| PROP-20 | | | | | | | |
| 01 | 150 | \$0.00 | \$696.00 | \$37.77 | \$658.23 | \$0.00 | \$696.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$696.00 | \$37.77 | \$658.23 | \$0.00 | \$696.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,118.56 | \$3,560.61 | \$73.04 | \$3,487.57 | \$0.00 | \$8,679.17 |
| ENTITY Y-T-D TOTAL | | \$5,118.56 | \$3,560.61 | \$73.04 | \$3,487.57 | \$0.00 | \$8,679.17 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995542 | PORT OF LOS ANGELES HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 102 | \$3,480.62 | \$12,985.36 | \$23.98 | \$12,961.38 | \$0.00 | \$16,465.98 |
| ENTITY NON-PROP TOTL | | \$3,480.62 | \$12,985.36 | \$23.98 | \$12,961.38 | \$0.00 | \$16,465.98 |
| PROP-20 | | | | | | | |
| 01 | 102 | \$0.00 | \$2,996.23 | \$25.68 | \$2,970.55 | \$0.00 | \$2,996.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,996.23 | \$25.68 | \$2,970.55 | \$0.00 | \$2,996.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,480.62 | \$15,981.59 | \$49.66 | \$15,931.93 | \$0.00 | \$19,462.21 |
| ENTITY Y-T-D TOTAL | | \$3,480.62 | \$15,981.59 | \$49.66 | \$15,931.93 | \$0.00 | \$19,462.21 |
| A1995543 VIEW PARK PREP ACCELERATED HIG | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 261 | \$8,906.29 | \$14,580.31 | \$61.38 | \$14,518.93 | \$0.00 | \$23,486.60 |
| ENTITY NON-PROP TOTL | | \$8,906.29 | \$14,580.31 | \$61.38 | \$14,518.93 | \$0.00 | \$23,486.60 |
| PROP-20 | | | | | | | |
| 01 | 261 | \$0.00 | \$3,404.84 | \$65.72 | \$3,339.12 | \$0.00 | \$3,404.84 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,404.84 | \$65.72 | \$3,339.12 | \$0.00 | \$3,404.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,906.29 | \$17,985.15 | \$127.10 | \$17,858.05 | \$0.00 | \$26,891.44 |
| ENTITY Y-T-D TOTAL | | \$8,906.29 | \$17,985.15 | \$127.10 | \$17,858.05 | \$0.00 | \$26,891.44 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995569 | OCEAN CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 220 | \$7,507.22 | \$3,280.52 | \$51.74 | \$3,228.78 | \$0.00 | \$10,787.74 |
| ENTITY NON-PROP TOTL | | \$7,507.22 | \$3,280.52 | \$51.74 | \$3,228.78 | \$0.00 | \$10,787.74 |
| PROP-20 | | | | | | | |
| 01 | 220 | \$0.00 | \$810.29 | \$55.40 | \$754.89 | \$0.00 | \$810.29 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$810.29 | \$55.40 | \$754.89 | \$0.00 | \$810.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,507.22 | \$4,090.81 | \$107.14 | \$3,983.67 | \$0.00 | \$11,598.03 |
| ENTITY Y-T-D TOTAL | | \$7,507.22 | \$4,090.81 | \$107.14 | \$3,983.67 | \$0.00 | \$11,598.03 |
| A1995570 CRENSHAW ARTS-TECH CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 208 | \$7,097.74 | \$7,583.15 | \$48.91 | \$7,534.24 | \$0.00 | \$14,680.89 |
| ENTITY NON-PROP TOTL | | \$7,097.74 | \$7,583.15 | \$48.91 | \$7,534.24 | \$0.00 | \$14,680.89 |
| PROP-20 | | | | | | | |
| 01 | 208 | \$0.00 | \$1,790.66 | \$52.37 | \$1,738.29 | \$0.00 | \$1,790.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,790.66 | \$52.37 | \$1,738.29 | \$0.00 | \$1,790.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,097.74 | \$9,373.81 | \$101.28 | \$9,272.53 | \$0.00 | \$16,471.55 |
| ENTITY Y-T-D TOTAL | | \$7,097.74 | \$9,373.81 | \$101.28 | \$9,272.53 | \$0.00 | \$16,471.55 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995572 | GRANADA HILLS HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,878 | \$132,331.90 | \$16,046.13 | \$912.04 | \$15,134.09 | \$0.00 | \$148,378.03 |
| ENTITY NON-PROP TOTL | | \$132,331.90 | \$16,046.13 | \$912.04 | \$15,134.09 | \$0.00 | \$148,378.03 |
| PROP-20 | | | | | | | |
| 01 | 3,878 | \$0.00 | \$4,731.70 | \$976.56 | \$3,755.14 | \$0.00 | \$4,731.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,731.70 | \$976.56 | \$3,755.14 | \$0.00 | \$4,731.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$132,331.90 | \$20,777.83 | \$1,888.60 | \$18,889.23 | \$0.00 | \$153,109.73 |
| ENTITY Y-T-D TOTAL | | \$132,331.90 | \$20,777.83 | \$1,888.60 | \$18,889.23 | \$0.00 | \$153,109.73 |
| A1995579 | RENAISSANCE ARTS ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 288 | \$9,827.64 | \$12,439.70 | \$67.73 | \$12,371.97 | \$0.00 | \$22,267.34 |
| ENTITY NON-PROP TOTL | | \$9,827.64 | \$12,439.70 | \$67.73 | \$12,371.97 | \$0.00 | \$22,267.34 |
| PROP-20 | | | | | | | |
| 01 | 288 | \$0.00 | \$2,922.87 | \$72.52 | \$2,850.35 | \$0.00 | \$2,922.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,922.87 | \$72.52 | \$2,850.35 | \$0.00 | \$2,922.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,827.64 | \$15,362.57 | \$140.25 | \$15,222.32 | \$0.00 | \$25,190.21 |
| ENTITY Y-T-D TOTAL | | \$9,827.64 | \$15,362.57 | \$140.25 | \$15,222.32 | \$0.00 | \$25,190.21 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995580 | CHIME CHARTER MIDDLE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 202 | \$6,892.99 | \$6,946.46 | \$47.50 | \$6,898.96 | \$0.00 | \$13,839.45 |
| ENTITY NON-PROP TOTL | | \$6,892.99 | \$6,946.46 | \$47.50 | \$6,898.96 | \$0.00 | \$13,839.45 |
| PROP-20 | | | | | | | |
| 01 | 202 | \$0.00 | \$1,643.43 | \$50.86 | \$1,592.57 | \$0.00 | \$1,643.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,643.43 | \$50.86 | \$1,592.57 | \$0.00 | \$1,643.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,892.99 | \$8,589.89 | \$98.36 | \$8,491.53 | \$0.00 | \$15,482.88 |
| ENTITY Y-T-D TOTAL | | \$6,892.99 | \$8,589.89 | \$98.36 | \$8,491.53 | \$0.00 | \$15,482.88 |
| A1995581 OSCAR DE LA HOYA ANIMO CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 401 | \$13,683.62 | \$16,045.79 | \$94.30 | \$15,951.49 | \$0.00 | \$29,729.41 |
| ENTITY NON-PROP TOTL | | \$13,683.62 | \$16,045.79 | \$94.30 | \$15,951.49 | \$0.00 | \$29,729.41 |
| PROP-20 | | | | | | | |
| 01 | 401 | \$0.00 | \$3,778.27 | \$100.98 | \$3,677.29 | \$0.00 | \$3,778.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,778.27 | \$100.98 | \$3,677.29 | \$0.00 | \$3,778.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,683.62 | \$19,824.06 | \$195.28 | \$19,628.78 | \$0.00 | \$33,507.68 |
| ENTITY Y-T-D TOTAL | | \$13,683.62 | \$19,824.06 | \$195.28 | \$19,628.78 | \$0.00 | \$33,507.68 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995582 | INGLEWOOD PREPARATORY ACA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 459 | \$15,662.80 | \$867.89 | \$107.94 | \$759.95 | \$0.00 | \$16,530.69 |
| ENTITY NON-PROP TOTL | | \$15,662.80 | \$867.89 | \$107.94 | \$759.95 | \$0.00 | \$16,530.69 |
| PROP-20 | | | | | | | |
| 01 | 459 | \$0.00 | \$324.28 | \$115.58 | \$208.70 | \$0.00 | \$324.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$324.28 | \$115.58 | \$208.70 | \$0.00 | \$324.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,662.80 | \$1,192.17 | \$223.52 | \$968.65 | \$0.00 | \$16,854.97 |
| ENTITY Y-T-D TOTAL | | \$15,662.80 | \$1,192.17 | \$223.52 | \$968.65 | \$0.00 | \$16,854.97 |
| A1995583 PACOIMA CHARTER SCHOOL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,417 | \$48,353.35 | \$37.19- | \$333.25 | \$370.44- | \$0.00 | \$48,316.16 |
| ENTITY NON-PROP TOTL | | \$48,353.35 | \$37.19- | \$333.25 | \$370.44- | \$0.00 | \$48,316.16 |
| PROP-20 | | | | | | | |
| 01 | 1,417 | \$0.00 | \$380.02 | \$356.83 | \$23.19 | \$0.00 | \$380.02 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$380.02 | \$356.83 | \$23.19 | \$0.00 | \$380.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$48,353.35 | \$342.83 | \$690.08 | \$347.25- | \$0.00 | \$48,696.18 |
| ENTITY Y-T-D TOTAL | | \$48,353.35 | \$342.83 | \$690.08 | \$347.25- | \$0.00 | \$48,696.18 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995584 | LOS ANGELES EDUCATIONAL ACHIEV | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 188 | \$6,415.26 | \$15,430.16 | \$44.21 | \$15,385.95 | \$0.00 | \$21,845.42 |
| ENTITY NON-PROP TOTL | | \$6,415.26 | \$15,430.16 | \$44.21 | \$15,385.95 | \$0.00 | \$21,845.42 |
| PROP-20 | | | | | | | |
| 01 | 188 | \$0.00 | \$3,579.14 | \$47.34 | \$3,531.80 | \$0.00 | \$3,579.14 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,579.14 | \$47.34 | \$3,531.80 | \$0.00 | \$3,579.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,415.26 | \$19,009.30 | \$91.55 | \$18,917.75 | \$0.00 | \$25,424.56 |
| ENTITY Y-T-D TOTAL | | \$6,415.26 | \$19,009.30 | \$91.55 | \$18,917.75 | \$0.00 | \$25,424.56 |
| A1995590 MEDIA ARTS ACADEMY-CENTINELA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 71 | \$2,422.78 | \$30,625.72- | \$16.69 | \$2,439.47- | \$28,202.94- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$2,422.78 | \$30,625.72- | \$16.69 | \$2,439.47- | \$28,202.94- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 71 | \$0.00 | \$7,343.23- | \$17.87 | \$17.87- | \$7,343.23- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,343.23- | \$17.87 | \$17.87- | \$7,343.23- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,422.78 | \$37,968.95- | \$34.56 | \$2,457.34- | \$35,546.17- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$2,422.78 | \$37,968.95- | \$34.56 | \$2,457.34- | \$35,546.17- | \$0.00 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995592 | NEW ACADEMY CANOGA PARK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 326 | \$11,124.34 | \$41,502.27 | \$76.67 | \$41,425.60 | \$0.00 | \$52,626.61 |
| ENTITY NON-PROP TOTL | | \$11,124.34 | \$41,502.27 | \$76.67 | \$41,425.60 | \$0.00 | \$52,626.61 |
| PROP-20 | | | | | | | |
| 01 | 326 | \$0.00 | \$9,576.23 | \$82.09 | \$9,494.14 | \$0.00 | \$9,576.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,576.23 | \$82.09 | \$9,494.14 | \$0.00 | \$9,576.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,124.34 | \$51,078.50 | \$158.76 | \$50,919.74 | \$0.00 | \$62,202.84 |
| ENTITY Y-T-D TOTAL | | \$11,124.34 | \$51,078.50 | \$158.76 | \$50,919.74 | \$0.00 | \$62,202.84 |
| A1995597 | TODAY'S FRESH START CHART | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 507 | \$17,300.74 | \$14,452.41 | \$119.23 | \$14,333.18 | \$0.00 | \$31,753.15 |
| ENTITY NON-PROP TOTL | | \$17,300.74 | \$14,452.41 | \$119.23 | \$14,333.18 | \$0.00 | \$31,753.15 |
| PROP-20 | | | | | | | |
| 01 | 507 | \$0.00 | \$3,443.06 | \$127.67 | \$3,315.39 | \$0.00 | \$3,443.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,443.06 | \$127.67 | \$3,315.39 | \$0.00 | \$3,443.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,300.74 | \$17,895.47 | \$246.90 | \$17,648.57 | \$0.00 | \$35,196.21 |
| ENTITY Y-T-D TOTAL | | \$17,300.74 | \$17,895.47 | \$246.90 | \$17,648.57 | \$0.00 | \$35,196.21 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995600 | MILAGRO CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 124 | \$4,231.34 | \$5,259.18 | \$29.16 | \$5,230.02 | \$0.00 | \$9,490.52 |
| ENTITY NON-PROP TOTL | | \$4,231.34 | \$5,259.18 | \$29.16 | \$5,230.02 | \$0.00 | \$9,490.52 |
| PROP-20 | | | | | | | |
| 01 | 124 | \$0.00 | \$1,236.32 | \$31.22 | \$1,205.10 | \$0.00 | \$1,236.32 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,236.32 | \$31.22 | \$1,205.10 | \$0.00 | \$1,236.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,231.34 | \$6,495.50 | \$60.38 | \$6,435.12 | \$0.00 | \$10,726.84 |
| ENTITY Y-T-D TOTAL | | \$4,231.34 | \$6,495.50 | \$60.38 | \$6,435.12 | \$0.00 | \$10,726.84 |
| A1995601 | NEW DESIGNS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 259 | \$8,838.05 | \$15,593.12 | \$60.91 | \$15,532.21 | \$0.00 | \$24,431.17 |
| ENTITY NON-PROP TOTL | | \$8,838.05 | \$15,593.12 | \$60.91 | \$15,532.21 | \$0.00 | \$24,431.17 |
| PROP-20 | | | | | | | |
| 01 | 259 | \$0.00 | \$3,635.85 | \$65.22 | \$3,570.63 | \$0.00 | \$3,635.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,635.85 | \$65.22 | \$3,570.63 | \$0.00 | \$3,635.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,838.05 | \$19,228.97 | \$126.13 | \$19,102.84 | \$0.00 | \$28,067.02 |
| ENTITY Y-T-D TOTAL | | \$8,838.05 | \$19,228.97 | \$126.13 | \$19,102.84 | \$0.00 | \$28,067.02 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995602 | ANIMO SOUTH LOS ANGELES CHARTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 275 | \$9,384.03 | \$16,868.58 | \$64.67 | \$16,803.91 | \$0.00 | \$26,252.61 |
| ENTITY NON-PROP TOTL | | \$9,384.03 | \$16,868.58 | \$64.67 | \$16,803.91 | \$0.00 | \$26,252.61 |
| PROP-20 | | | | | | | |
| 01 | 275 | \$0.00 | \$3,931.82 | \$69.25 | \$3,862.57 | \$0.00 | \$3,931.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,931.82 | \$69.25 | \$3,862.57 | \$0.00 | \$3,931.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,384.03 | \$20,800.40 | \$133.92 | \$20,666.48 | \$0.00 | \$30,184.43 |
| ENTITY Y-T-D TOTAL | | \$9,384.03 | \$20,800.40 | \$133.92 | \$20,666.48 | \$0.00 | \$30,184.43 |
| A1995603 LAKEVIEW CHARTER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 120 | \$4,094.85 | \$572.39- | \$28.22 | \$600.61- | \$0.00 | \$3,522.46 |
| ENTITY NON-PROP TOTL | | \$4,094.85 | \$572.39- | \$28.22 | \$600.61- | \$0.00 | \$3,522.46 |
| PROP-20 | | | | | | | |
| 01 | 120 | \$0.00 | \$97.97- | \$30.21 | \$30.21- | \$97.97- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$97.97- | \$30.21 | \$30.21- | \$97.97- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,094.85 | \$670.36- | \$58.43 | \$630.82- | \$97.97- | \$3,522.46 |
| ENTITY Y-T-D TOTAL | | \$4,094.85 | \$670.36- | \$58.43 | \$630.82- | \$97.97- | \$3,522.46 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995604 | CALIFORNIA SCIENCE CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 652 | \$22,248.68 | \$1,061.25- | \$153.34 | \$1,214.59- | \$0.00 | \$21,187.43 |
| ENTITY NON-PROP TOTL | | \$22,248.68 | \$1,061.25- | \$153.34 | \$1,214.59- | \$0.00 | \$21,187.43 |
| PROP-20 | | | | | | | |
| 01 | 652 | \$0.00 | \$63.86- | \$164.18 | \$164.18- | \$63.86- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$63.86- | \$164.18 | \$164.18- | \$63.86- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,248.68 | \$1,125.11- | \$317.52 | \$1,378.77- | \$63.86- | \$21,187.43 |
| ENTITY Y-T-D TOTAL | | \$22,248.68 | \$1,125.11- | \$317.52 | \$1,378.77- | \$63.86- | \$21,187.43 |
| A1995618 NIA EDUCATIONAL CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 192 | \$6,551.76 | \$10,616.50 | \$45.15 | \$10,571.35 | \$0.00 | \$17,168.26 |
| ENTITY NON-PROP TOTL | | \$6,551.76 | \$10,616.50 | \$45.15 | \$10,571.35 | \$0.00 | \$17,168.26 |
| PROP-20 | | | | | | | |
| 01 | 192 | \$0.00 | \$2,479.74 | \$48.34 | \$2,431.40 | \$0.00 | \$2,479.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,479.74 | \$48.34 | \$2,431.40 | \$0.00 | \$2,479.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,551.76 | \$13,096.24 | \$93.49 | \$13,002.75 | \$0.00 | \$19,648.00 |
| ENTITY Y-T-D TOTAL | | \$6,551.76 | \$13,096.24 | \$93.49 | \$13,002.75 | \$0.00 | \$19,648.00 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995619 | IVY ACADEMIA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 390 | \$13,308.26 | \$16,166.91 | \$91.72 | \$16,075.19 | \$0.00 | \$29,475.17 |
| ENTITY NON-PROP TOTL | | \$13,308.26 | \$16,166.91 | \$91.72 | \$16,075.19 | \$0.00 | \$29,475.17 |
| PROP-20 | | | | | | | |
| 01 | 390 | \$0.00 | \$3,802.93 | \$98.21 | \$3,704.72 | \$0.00 | \$3,802.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,802.93 | \$98.21 | \$3,704.72 | \$0.00 | \$3,802.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,308.26 | \$19,969.84 | \$189.93 | \$19,779.91 | \$0.00 | \$33,278.10 |
| ENTITY Y-T-D TOTAL | | \$13,308.26 | \$19,969.84 | \$189.93 | \$19,779.91 | \$0.00 | \$33,278.10 |
| A1995635 | CAMINO NUEVO HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 219 | \$7,473.10 | \$10,503.54 | \$51.50 | \$10,452.04 | \$0.00 | \$17,976.64 |
| ENTITY NON-PROP TOTL | | \$7,473.10 | \$10,503.54 | \$51.50 | \$10,452.04 | \$0.00 | \$17,976.64 |
| PROP-20 | | | | | | | |
| 01 | 219 | \$0.00 | \$2,461.33 | \$55.14 | \$2,406.19 | \$0.00 | \$2,461.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,461.33 | \$55.14 | \$2,406.19 | \$0.00 | \$2,461.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,473.10 | \$12,964.87 | \$106.64 | \$12,858.23 | \$0.00 | \$20,437.97 |
| ENTITY Y-T-D TOTAL | | \$7,473.10 | \$12,964.87 | \$106.64 | \$12,858.23 | \$0.00 | \$20,437.97 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995636 | SYNERGY CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 142 | \$4,845.57 | \$2,987.23 | \$33.39 | \$2,953.84 | \$0.00 | \$7,832.80 |
| ENTITY NON-PROP TOTL | | \$4,845.57 | \$2,987.23 | \$33.39 | \$2,953.84 | \$0.00 | \$7,832.80 |
| PROP-20 | | | | | | | |
| 01 | 142 | \$0.00 | \$721.87 | \$35.75 | \$686.12 | \$0.00 | \$721.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$721.87 | \$35.75 | \$686.12 | \$0.00 | \$721.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,845.57 | \$3,709.10 | \$69.14 | \$3,639.96 | \$0.00 | \$8,554.67 |
| ENTITY Y-T-D TOTAL | | \$4,845.57 | \$3,709.10 | \$69.14 | \$3,639.96 | \$0.00 | \$8,554.67 |
| A1995645 | COLLEGE-READY ACADEMY HIGH SCH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 321 | \$10,953.72 | \$14,737.65 | \$75.49 | \$14,662.16 | \$0.00 | \$25,691.37 |
| ENTITY NON-PROP TOTL | | \$10,953.72 | \$14,737.65 | \$75.49 | \$14,662.16 | \$0.00 | \$25,691.37 |
| PROP-20 | | | | | | | |
| 01 | 321 | \$0.00 | \$3,457.26 | \$80.83 | \$3,376.43 | \$0.00 | \$3,457.26 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,457.26 | \$80.83 | \$3,376.43 | \$0.00 | \$3,457.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,953.72 | \$18,194.91 | \$156.32 | \$18,038.59 | \$0.00 | \$29,148.63 |
| ENTITY Y-T-D TOTAL | | \$10,953.72 | \$18,194.91 | \$156.32 | \$18,038.59 | \$0.00 | \$29,148.63 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995648 | ANIMO VENICE CHARTER HIGH SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 273 | \$9,315.78 | \$16,614.10 | \$64.20 | \$16,549.90 | \$0.00 | \$25,929.88 |
| ENTITY NON-PROP TOTL | | \$9,315.78 | \$16,614.10 | \$64.20 | \$16,549.90 | \$0.00 | \$25,929.88 |
| PROP-20 | | | | | | | |
| 01 | 273 | \$0.00 | \$3,873.09 | \$68.74 | \$3,804.35 | \$0.00 | \$3,873.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,873.09 | \$68.74 | \$3,804.35 | \$0.00 | \$3,873.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,315.78 | \$20,487.19 | \$132.94 | \$20,354.25 | \$0.00 | \$29,802.97 |
| ENTITY Y-T-D TOTAL | | \$9,315.78 | \$20,487.19 | \$132.94 | \$20,354.25 | \$0.00 | \$29,802.97 |
| A1995654 | BERT CORONO CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 182 | \$6,210.52 | \$9,851.02 | \$42.80 | \$9,808.22 | \$0.00 | \$16,061.54 |
| ENTITY NON-PROP TOTL | | \$6,210.52 | \$9,851.02 | \$42.80 | \$9,808.22 | \$0.00 | \$16,061.54 |
| PROP-20 | | | | | | | |
| 01 | 182 | \$0.00 | \$2,301.98 | \$45.83 | \$2,256.15 | \$0.00 | \$2,301.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,301.98 | \$45.83 | \$2,256.15 | \$0.00 | \$2,301.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,210.52 | \$12,153.00 | \$88.63 | \$12,064.37 | \$0.00 | \$18,363.52 |
| ENTITY Y-T-D TOTAL | | \$6,210.52 | \$12,153.00 | \$88.63 | \$12,064.37 | \$0.00 | \$18,363.52 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995663 | JARDIN DE LA ENFANCIA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 37 | \$1,262.57 | \$1,412.90 | \$8.70 | \$1,404.20 | \$0.00 | \$2,675.47 |
| ENTITY NON-PROP TOTL | | \$1,262.57 | \$1,412.90 | \$8.70 | \$1,404.20 | \$0.00 | \$2,675.47 |
| PROP-20 | | | | | | | |
| 01 | 37 | \$0.00 | \$333.15 | \$9.31 | \$323.84 | \$0.00 | \$333.15 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$333.15 | \$9.31 | \$323.84 | \$0.00 | \$333.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,262.57 | \$1,746.05 | \$18.01 | \$1,728.04 | \$0.00 | \$3,008.62 |
| ENTITY Y-T-D TOTAL | | \$1,262.57 | \$1,746.05 | \$18.01 | \$1,728.04 | \$0.00 | \$3,008.62 |
| A1995672 | CENTURY COMMUNITY CHARTER SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 254 | \$8,667.43 | \$23,321.03 | \$59.73 | \$23,261.30 | \$0.00 | \$31,988.46 |
| ENTITY NON-PROP TOTL | | \$8,667.43 | \$23,321.03 | \$59.73 | \$23,261.30 | \$0.00 | \$31,988.46 |
| PROP-20 | | | | | | | |
| 01 | 254 | \$0.00 | \$5,401.19 | \$63.96 | \$5,337.23 | \$0.00 | \$5,401.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,401.19 | \$63.96 | \$5,337.23 | \$0.00 | \$5,401.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,667.43 | \$28,722.22 | \$123.69 | \$28,598.53 | \$0.00 | \$37,389.65 |
| ENTITY Y-T-D TOTAL | | \$8,667.43 | \$28,722.22 | \$123.69 | \$28,598.53 | \$0.00 | \$37,389.65 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995675 | LOS ANGELES ACADEMY OF ARTS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 38 | \$1,296.70 | \$4,837.67 | \$8.93 | \$4,828.74 | \$0.00 | \$6,134.37 |
| ENTITY NON-PROP TOTL | | \$1,296.70 | \$4,837.67 | \$8.93 | \$4,828.74 | \$0.00 | \$6,134.37 |
| PROP-20 | | | | | | | |
| 01 | 38 | \$0.00 | \$1,116.23 | \$9.56 | \$1,106.67 | \$0.00 | \$1,116.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,116.23 | \$9.56 | \$1,106.67 | \$0.00 | \$1,116.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,296.70 | \$5,953.90 | \$18.49 | \$5,935.41 | \$0.00 | \$7,250.60 |
| ENTITY Y-T-D TOTAL | | \$1,296.70 | \$5,953.90 | \$18.49 | \$5,935.41 | \$0.00 | \$7,250.60 |
| A1995694 ASPIRE LA ELEMENTARY CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 164 | \$5,596.29 | \$20,878.43 | \$38.57 | \$20,839.86 | \$0.00 | \$26,474.72 |
| ENTITY NON-PROP TOTL | | \$5,596.29 | \$20,878.43 | \$38.57 | \$20,839.86 | \$0.00 | \$26,474.72 |
| PROP-20 | | | | | | | |
| 01 | 164 | \$0.00 | \$4,817.48 | \$41.29 | \$4,776.19 | \$0.00 | \$4,817.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,817.48 | \$41.29 | \$4,776.19 | \$0.00 | \$4,817.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,596.29 | \$25,695.91 | \$79.86 | \$25,616.05 | \$0.00 | \$31,292.20 |
| ENTITY Y-T-D TOTAL | | \$5,596.29 | \$25,695.91 | \$79.86 | \$25,616.05 | \$0.00 | \$31,292.20 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995710 | CA ACADEMY FOR LIBERAL STUDIES | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 221 | \$7,541.34 | \$28,134.98 | \$51.97 | \$28,083.01 | \$0.00 | \$35,676.32 |
| ENTITY NON-PROP TOTL | | \$7,541.34 | \$28,134.98 | \$51.97 | \$28,083.01 | \$0.00 | \$35,676.32 |
| PROP-20 | | | | | | | |
| 01 | 221 | \$0.00 | \$6,491.87 | \$55.65 | \$6,436.22 | \$0.00 | \$6,491.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,491.87 | \$55.65 | \$6,436.22 | \$0.00 | \$6,491.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,541.34 | \$34,626.85 | \$107.62 | \$34,519.23 | \$0.00 | \$42,168.19 |
| ENTITY Y-T-D TOTAL | | \$7,541.34 | \$34,626.85 | \$107.62 | \$34,519.23 | \$0.00 | \$42,168.19 |
| A1995712 | CHARTER HIGH SCHOOL OF ARTS-MU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 113 | \$3,855.98 | \$14,385.74 | \$26.57 | \$14,359.17 | \$0.00 | \$18,241.72 |
| ENTITY NON-PROP TOTL | | \$3,855.98 | \$14,385.74 | \$26.57 | \$14,359.17 | \$0.00 | \$18,241.72 |
| PROP-20 | | | | | | | |
| 01 | 113 | \$0.00 | \$3,319.37 | \$28.45 | \$3,290.92 | \$0.00 | \$3,319.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,319.37 | \$28.45 | \$3,290.92 | \$0.00 | \$3,319.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,855.98 | \$17,705.11 | \$55.02 | \$17,650.09 | \$0.00 | \$21,561.09 |
| ENTITY Y-T-D TOTAL | | \$3,855.98 | \$17,705.11 | \$55.02 | \$17,650.09 | \$0.00 | \$21,561.09 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995713 | GABRIELLA CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 99 | \$3,378.25 | \$12,603.44 | \$23.28 | \$12,580.16 | \$0.00 | \$15,981.69 |
| ENTITY NON-PROP TOTL | | \$3,378.25 | \$12,603.44 | \$23.28 | \$12,580.16 | \$0.00 | \$15,981.69 |
| PROP-20 | | | | | | | |
| 01 | 99 | \$0.00 | \$2,908.12 | \$24.93 | \$2,883.19 | \$0.00 | \$2,908.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,908.12 | \$24.93 | \$2,883.19 | \$0.00 | \$2,908.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,378.25 | \$15,511.56 | \$48.21 | \$15,463.35 | \$0.00 | \$18,889.81 |
| ENTITY Y-T-D TOTAL | | \$3,378.25 | \$15,511.56 | \$48.21 | \$15,463.35 | \$0.00 | \$18,889.81 |
| A1995714 HERITAGE COLLEGE-READY HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 185 | \$6,312.89 | \$23,551.88 | \$43.50 | \$23,508.38 | \$0.00 | \$29,864.77 |
| ENTITY NON-PROP TOTL | | \$6,312.89 | \$23,551.88 | \$43.50 | \$23,508.38 | \$0.00 | \$29,864.77 |
| PROP-20 | | | | | | | |
| 01 | 185 | \$0.00 | \$5,434.35 | \$46.58 | \$5,387.77 | \$0.00 | \$5,434.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,434.35 | \$46.58 | \$5,387.77 | \$0.00 | \$5,434.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,312.89 | \$28,986.23 | \$90.08 | \$28,896.15 | \$0.00 | \$35,299.12 |
| ENTITY Y-T-D TOTAL | | \$6,312.89 | \$28,986.23 | \$90.08 | \$28,896.15 | \$0.00 | \$35,299.12 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995715 | COLLEGE-READY MIDDLE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 121 | \$4,128.97 | \$15,404.21 | \$28.45 | \$15,375.76 | \$0.00 | \$19,533.18 |
| ENTITY NON-PROP TOTL | | \$4,128.97 | \$15,404.21 | \$28.45 | \$15,375.76 | \$0.00 | \$19,533.18 |
| PROP-20 | | | | | | | |
| 01 | 121 | \$0.00 | \$3,554.36 | \$30.47 | \$3,523.89 | \$0.00 | \$3,554.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,554.36 | \$30.47 | \$3,523.89 | \$0.00 | \$3,554.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,128.97 | \$18,958.57 | \$58.92 | \$18,899.65 | \$0.00 | \$23,087.54 |
| ENTITY Y-T-D TOTAL | | \$4,128.97 | \$18,958.57 | \$58.92 | \$18,899.65 | \$0.00 | \$23,087.54 |
| A1995716 | CELERITY NASCENT CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 335 | \$11,431.45 | \$42,648.05 | \$78.78 | \$42,569.27 | \$0.00 | \$54,079.50 |
| ENTITY NON-PROP TOTL | | \$11,431.45 | \$42,648.05 | \$78.78 | \$42,569.27 | \$0.00 | \$54,079.50 |
| PROP-20 | | | | | | | |
| 01 | 335 | \$0.00 | \$9,840.62 | \$84.36 | \$9,756.26 | \$0.00 | \$9,840.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,840.62 | \$84.36 | \$9,756.26 | \$0.00 | \$9,840.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,431.45 | \$52,488.67 | \$163.14 | \$52,325.53 | \$0.00 | \$63,920.12 |
| ENTITY Y-T-D TOTAL | | \$11,431.45 | \$52,488.67 | \$163.14 | \$52,325.53 | \$0.00 | \$63,920.12 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995717 | LARCHMONT CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 136 | \$4,640.83 | \$17,313.81 | \$31.98 | \$17,281.83 | \$0.00 | \$21,954.64 |
| ENTITY NON-PROP TOTL | | \$4,640.83 | \$17,313.81 | \$31.98 | \$17,281.83 | \$0.00 | \$21,954.64 |
| PROP-20 | | | | | | | |
| 01 | 136 | \$0.00 | \$3,994.98 | \$34.24 | \$3,960.74 | \$0.00 | \$3,994.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,994.98 | \$34.24 | \$3,960.74 | \$0.00 | \$3,994.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,640.83 | \$21,308.79 | \$66.22 | \$21,242.57 | \$0.00 | \$25,949.62 |
| ENTITY Y-T-D TOTAL | | \$4,640.83 | \$21,308.79 | \$66.22 | \$21,242.57 | \$0.00 | \$25,949.62 |
| A1995718 | HUNTINGTON PARK COLLEGE-READY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 178 | \$6,074.02 | \$22,660.74 | \$41.86 | \$22,618.88 | \$0.00 | \$28,734.76 |
| ENTITY NON-PROP TOTL | | \$6,074.02 | \$22,660.74 | \$41.86 | \$22,618.88 | \$0.00 | \$28,734.76 |
| PROP-20 | | | | | | | |
| 01 | 178 | \$0.00 | \$5,228.74 | \$44.82 | \$5,183.92 | \$0.00 | \$5,228.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,228.74 | \$44.82 | \$5,183.92 | \$0.00 | \$5,228.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,074.02 | \$27,889.48 | \$86.68 | \$27,802.80 | \$0.00 | \$33,963.50 |
| ENTITY Y-T-D TOTAL | | \$6,074.02 | \$27,889.48 | \$86.68 | \$27,802.80 | \$0.00 | \$33,963.50 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995733 | COMMUNITY CHARTER EARLY COLLEG | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 198 | \$6,756.50 | \$25,206.89 | \$46.56 | \$25,160.33 | \$0.00 | \$31,963.39 |
| ENTITY NON-PROP TOTL | | \$6,756.50 | \$25,206.89 | \$46.56 | \$25,160.33 | \$0.00 | \$31,963.39 |
| PROP-20 | | | | | | | |
| 01 | 198 | \$0.00 | \$5,816.24 | \$49.86 | \$5,766.38 | \$0.00 | \$5,816.24 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,816.24 | \$49.86 | \$5,766.38 | \$0.00 | \$5,816.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,756.50 | \$31,023.13 | \$96.42 | \$30,926.71 | \$0.00 | \$37,779.63 |
| ENTITY Y-T-D TOTAL | | \$6,756.50 | \$31,023.13 | \$96.42 | \$30,926.71 | \$0.00 | \$37,779.63 |
| A1995734 | JAMES JORDAN MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 87 | \$2,968.76 | \$11,075.75 | \$20.46 | \$11,055.29 | \$0.00 | \$14,044.51 |
| ENTITY NON-PROP TOTL | | \$2,968.76 | \$11,075.75 | \$20.46 | \$11,055.29 | \$0.00 | \$14,044.51 |
| PROP-20 | | | | | | | |
| 01 | 87 | \$0.00 | \$2,555.61 | \$21.90 | \$2,533.71 | \$0.00 | \$2,555.61 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,555.61 | \$21.90 | \$2,533.71 | \$0.00 | \$2,555.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,968.76 | \$13,631.36 | \$42.36 | \$13,589.00 | \$0.00 | \$16,600.12 |
| ENTITY Y-T-D TOTAL | | \$2,968.76 | \$13,631.36 | \$42.36 | \$13,589.00 | \$0.00 | \$16,600.12 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995737 | OPPORTUNITIES UNLIMITED CHARTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 103 | \$3,514.74 | \$13,112.66 | \$24.22 | \$13,088.44 | \$0.00 | \$16,627.40 |
| ENTITY NON-PROP TOTL | | \$3,514.74 | \$13,112.66 | \$24.22 | \$13,088.44 | \$0.00 | \$16,627.40 |
| PROP-20 | | | | | | | |
| 01 | 103 | \$0.00 | \$3,025.61 | \$25.93 | \$2,999.68 | \$0.00 | \$3,025.61 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,025.61 | \$25.93 | \$2,999.68 | \$0.00 | \$3,025.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,514.74 | \$16,138.27 | \$50.15 | \$16,088.12 | \$0.00 | \$19,653.01 |
| ENTITY Y-T-D TOTAL | | \$3,514.74 | \$16,138.27 | \$50.15 | \$16,088.12 | \$0.00 | \$19,653.01 |
| A1995738 | ACADEMIA AVANCE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 98 | \$3,344.12 | \$12,476.12 | \$23.04 | \$12,453.08 | \$0.00 | \$15,820.24 |
| ENTITY NON-PROP TOTL | | \$3,344.12 | \$12,476.12 | \$23.04 | \$12,453.08 | \$0.00 | \$15,820.24 |
| PROP-20 | | | | | | | |
| 01 | 98 | \$0.00 | \$2,878.74 | \$24.67 | \$2,854.07 | \$0.00 | \$2,878.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,878.74 | \$24.67 | \$2,854.07 | \$0.00 | \$2,878.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,344.12 | \$15,354.86 | \$47.71 | \$15,307.15 | \$0.00 | \$18,698.98 |
| ENTITY Y-T-D TOTAL | | \$3,344.12 | \$15,354.86 | \$47.71 | \$15,307.15 | \$0.00 | \$18,698.98 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995739 | OUR COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 152 | \$5,186.81 | \$19,350.73 | \$35.74 | \$19,314.99 | \$0.00 | \$24,537.54 |
| ENTITY NON-PROP TOTL | | \$5,186.81 | \$19,350.73 | \$35.74 | \$19,314.99 | \$0.00 | \$24,537.54 |
| PROP-20 | | | | | | | |
| 01 | 152 | \$0.00 | \$4,464.98 | \$38.27 | \$4,426.71 | \$0.00 | \$4,464.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,464.98 | \$38.27 | \$4,426.71 | \$0.00 | \$4,464.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,186.81 | \$23,815.71 | \$74.01 | \$23,741.70 | \$0.00 | \$29,002.52 |
| ENTITY Y-T-D TOTAL | | \$5,186.81 | \$23,815.71 | \$74.01 | \$23,741.70 | \$0.00 | \$29,002.52 |
| A1995741 | LOS ANGELES INTERNATIONAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 89 | \$3,037.01 | \$11,330.36 | \$20.93 | \$11,309.43 | \$0.00 | \$14,367.37 |
| ENTITY NON-PROP TOTL | | \$3,037.01 | \$11,330.36 | \$20.93 | \$11,309.43 | \$0.00 | \$14,367.37 |
| PROP-20 | | | | | | | |
| 01 | 89 | \$0.00 | \$2,614.36 | \$22.41 | \$2,591.95 | \$0.00 | \$2,614.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,614.36 | \$22.41 | \$2,591.95 | \$0.00 | \$2,614.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,037.01 | \$13,944.72 | \$43.34 | \$13,901.38 | \$0.00 | \$16,981.73 |
| ENTITY Y-T-D TOTAL | | \$3,037.01 | \$13,944.72 | \$43.34 | \$13,901.38 | \$0.00 | \$16,981.73 |

| 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 |
| LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1995742 | CRESCENDO CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 164 | \$5,596.29 | \$20,878.43 | \$38.57 | \$20,839.86 | \$0.00 | \$26,474.72 |
| ENTITY NON-PROP TOTL | | \$5,596.29 | \$20,878.43 | \$38.57 | \$20,839.86 | \$0.00 | \$26,474.72 |
| PROP-20 | | | | | | | |
| 01 | 164 | \$0.00 | \$4,817.48 | \$41.29 | \$4,776.19 | \$0.00 | \$4,817.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,817.48 | \$41.29 | \$4,776.19 | \$0.00 | \$4,817.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,596.29 | \$25,695.91 | \$79.86 | \$25,616.05 | \$0.00 | \$31,292.20 |
| ENTITY Y-T-D TOTAL | | \$5,596.29 | \$25,695.91 | \$79.86 | \$25,616.05 | \$0.00 | \$31,292.20 |
| A1995743 | GIRAFFE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 33 | \$1,126.08 | \$4,201.13 | \$7.76 | \$4,193.37 | \$0.00 | \$5,327.21 |
| ENTITY NON-PROP TOTL | | \$1,126.08 | \$4,201.13 | \$7.76 | \$4,193.37 | \$0.00 | \$5,327.21 |
| PROP-20 | | | | | | | |
| 01 | 33 | \$0.00 | \$969.37 | \$8.31 | \$961.06 | \$0.00 | \$969.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$969.37 | \$8.31 | \$961.06 | \$0.00 | \$969.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,126.08 | \$5,170.50 | \$16.07 | \$5,154.43 | \$0.00 | \$6,296.58 |
| ENTITY Y-T-D TOTAL | | \$1,126.08 | \$5,170.50 | \$16.07 | \$5,154.43 | \$0.00 | \$6,296.58 |

| 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 |
| LOS ANGELES COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,845,137 | \$62,962,995.00 | \$3,197,571.64- | \$433,946.91 | \$3,583,142.92- | \$48,375.63- | \$59,813,798.99 |
| ED TYPE NON-PROP TOT | | \$62,962,995.00 | \$3,197,571.64- | \$433,946.91 | \$3,583,142.92- | \$48,375.63- | \$59,813,798.99 |
| PROP-20 | | | | | | | |
| 01 | 1,845,137 | \$0.00 | \$230,437.69- | \$464,643.36 | \$102,626.70 | \$797,707.75- | \$567,270.06 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$230,437.69- | \$464,643.36 | \$102,626.70 | \$797,707.75- | \$567,270.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$62,962,995.00 | \$3,428,009.33- | \$898,590.27 | \$3,480,516.22- | \$846,083.38- | \$60,381,069.05 |
| ED TYPE Y-T-D TOTAL | | \$62,962,995.00 | \$3,428,009.33- | \$898,590.27 | \$3,480,516.22- | \$846,083.38- | \$60,381,069.05 |

| 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 |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1964253 | ANTELOPE VALLEY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,983 | \$340,657.40 | \$2,255.29- | \$2,347.84 | \$4,603.13- | \$0.00 | \$338,402.11 |
| ENTITY NON-PROP TOTL | | \$340,657.40 | \$2,255.29- | \$2,347.84 | \$4,603.13- | \$0.00 | \$338,402.11 |
| PROP-20 | | | | | | | |
| 01 | 9,983 | \$0.00 | \$2,221.64 | \$2,513.92 | \$292.28- | \$0.00 | \$2,221.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,221.64 | \$2,513.92 | \$292.28- | \$0.00 | \$2,221.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$340,657.40 | \$33.65- | \$4,861.76 | \$4,895.41- | \$0.00 | \$340,623.75 |
| ENTITY Y-T-D TOTAL | | \$340,657.40 | \$33.65- | \$4,861.76 | \$4,895.41- | \$0.00 | \$340,623.75 |
| B1964360 CERRITOS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,124 | \$584,335.11 | \$9,073.86 | \$4,027.30 | \$5,046.56 | \$0.00 | \$593,408.97 |
| ENTITY NON-PROP TOTL | | \$584,335.11 | \$9,073.86 | \$4,027.30 | \$5,046.56 | \$0.00 | \$593,408.97 |
| PROP-20 | | | | | | | |
| 01 | 17,124 | \$0.00 | \$5,364.52 | \$4,312.18 | \$1,052.34 | \$0.00 | \$5,364.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,364.52 | \$4,312.18 | \$1,052.34 | \$0.00 | \$5,364.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$584,335.11 | \$14,438.38 | \$8,339.48 | \$6,098.90 | \$0.00 | \$598,773.49 |
| ENTITY Y-T-D TOTAL | | \$584,335.11 | \$14,438.38 | \$8,339.48 | \$6,098.90 | \$0.00 | \$598,773.49 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

| 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 |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1964386 | CITRUS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,162 | \$415,013.06 | \$30,285.62 | \$2,860.31 | \$27,425.31 | \$0.00 | \$445,298.68 |
| ENTITY NON-PROP TOTL | | \$415,013.06 | \$30,285.62 | \$2,860.31 | \$27,425.31 | \$0.00 | \$445,298.68 |
| PROP-20 | | | | | | | |
| 01 | 12,162 | \$0.00 | \$10,258.43 | \$3,062.64 | \$7,195.79 | \$0.00 | \$10,258.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10,258.43 | \$3,062.64 | \$7,195.79 | \$0.00 | \$10,258.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$415,013.06 | \$40,544.05 | \$5,922.95 | \$34,621.10 | \$0.00 | \$455,557.11 |
| ENTITY Y-T-D TOTAL | | \$415,013.06 | \$40,544.05 | \$5,922.95 | \$34,621.10 | \$0.00 | \$455,557.11 |
| B1964428 COMPTON | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,396 | \$150,008.01 | \$273,196.69- | \$1,033.87 | \$151,041.88- | \$123,188.68- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$150,008.01 | \$273,196.69- | \$1,033.87 | \$151,041.88- | \$123,188.68- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 4,396 | \$0.00 | \$61,019.14- | \$1,107.00 | \$1,107.00- | \$61,019.14- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$61,019.14- | \$1,107.00 | \$1,107.00- | \$61,019.14- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$150,008.01 | \$334,215.83- | \$2,140.87 | \$152,148.88- | \$184,207.82- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$150,008.01 | \$334,215.83- | \$2,140.87 | \$152,148.88- | \$184,207.82- | \$0.00 |

| 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 |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1964493 | EL CAMINO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,525 | \$666,266.24 | \$112,075.14- | \$4,591.98 | \$116,667.12- | \$0.00 | \$554,191.10 |
| ENTITY NON-PROP TOTL | | \$666,266.24 | \$112,075.14- | \$4,591.98 | \$116,667.12- | \$0.00 | \$554,191.10 |
| PROP-20 | | | | | | | |
| 01 | 19,525 | \$0.00 | \$20,268.59- | \$4,916.80 | \$4,916.80- | \$20,268.59- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$20,268.59- | \$4,916.80 | \$4,916.80- | \$20,268.59- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$666,266.24 | \$132,343.73- | \$9,508.78 | \$121,583.92- | \$20,268.59- | \$554,191.10 |
| ENTITY Y-T-D TOTAL | | \$666,266.24 | \$132,343.73- | \$9,508.78 | \$121,583.92- | \$20,268.59- | \$554,191.10 |
| B1964741 | LOS ANGELES | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 91,070 | \$3,107,650.02 | \$1,051,881.53- | \$21,418.26 | \$1,073,299.79- | \$0.00 | \$2,055,768.49 |
| ENTITY NON-PROP TOTL | | \$3,107,650.02 | \$1,051,881.53- | \$21,418.26 | \$1,073,299.79- | \$0.00 | \$2,055,768.49 |
| PROP-20 | | | | | | | |
| 01 | 91,070 | \$0.00 | \$215,506.09- | \$22,933.33 | \$22,933.33- | \$215,506.09- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$215,506.09- | \$22,933.33 | \$22,933.33- | \$215,506.09- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,107,650.02 | \$1,267,387.62- | \$44,351.59 | \$1,096,233.12- | \$215,506.09- | \$2,055,768.49 |
| ENTITY Y-T-D TOTAL | | \$3,107,650.02 | \$1,267,387.62- | \$44,351.59 | \$1,096,233.12- | \$215,506.09- | \$2,055,768.49 |

| 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 |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1964824 | MT SAN ANTONIO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,964 | \$988,360.33 | \$393,179.13 | \$6,811.88 | \$386,367.25 | \$0.00 | \$1,381,539.46 |
| ENTITY NON-PROP TOTL | | \$988,360.33 | \$393,179.13 | \$6,811.88 | \$386,367.25 | \$0.00 | \$1,381,539.46 |
| PROP-20 | | | | | | | |
| 01 | 28,964 | \$0.00 | \$95,255.73 | \$7,293.74 | \$87,961.99 | \$0.00 | \$95,255.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$95,255.73 | \$7,293.74 | \$87,961.99 | \$0.00 | \$95,255.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$988,360.33 | \$488,434.86 | \$14,105.62 | \$474,329.24 | \$0.00 | \$1,476,795.19 |
| ENTITY Y-T-D TOTAL | | \$988,360.33 | \$488,434.86 | \$14,105.62 | \$474,329.24 | \$0.00 | \$1,476,795.19 |
| B1964899 | PASADENA AREA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,275 | \$794,230.30 | \$58,962.70- | \$5,473.92 | \$64,436.62- | \$0.00 | \$735,267.60 |
| ENTITY NON-PROP TOTL | | \$794,230.30 | \$58,962.70- | \$5,473.92 | \$64,436.62- | \$0.00 | \$735,267.60 |
| PROP-20 | | | | | | | |
| 01 | 23,275 | \$0.00 | \$7,098.05- | \$5,861.13 | \$5,861.13- | \$7,098.05- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,098.05- | \$5,861.13 | \$5,861.13- | \$7,098.05- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$794,230.30 | \$66,060.75- | \$11,335.05 | \$70,297.75- | \$7,098.05- | \$735,267.60 |
| ENTITY Y-T-D TOTAL | | \$794,230.30 | \$66,060.75- | \$11,335.05 | \$70,297.75- | \$7,098.05- | \$735,267.60 |

| 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 |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1964923 | RIO HONDO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,722 | \$434,122.36 | \$149,991.12- | \$2,992.01 | \$152,983.13- | \$0.00 | \$284,131.24 |
| ENTITY NON-PROP TOTL | | \$434,122.36 | \$149,991.12- | \$2,992.01 | \$152,983.13- | \$0.00 | \$284,131.24 |
| PROP-20 | | | | | | | |
| 01 | 12,722 | \$0.00 | \$28,313.45- | \$3,203.66 | \$3,203.66- | \$28,313.45- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$28,313.45- | \$3,203.66 | \$3,203.66- | \$28,313.45- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$434,122.36 | \$178,304.57- | \$6,195.67 | \$156,186.79- | \$28,313.45- | \$284,131.24 |
| ENTITY Y-T-D TOTAL | | \$434,122.36 | \$178,304.57- | \$6,195.67 | \$156,186.79- | \$28,313.45- | \$284,131.24 |
| B1964972 | SANTA CLARITA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,617 | \$430,539.36 | \$245,332.90 | \$2,967.32 | \$242,365.58 | \$0.00 | \$675,872.26 |
| ENTITY NON-PROP TOTL | | \$430,539.36 | \$245,332.90 | \$2,967.32 | \$242,365.58 | \$0.00 | \$675,872.26 |
| PROP-20 | | | | | | | |
| 01 | 12,617 | \$0.00 | \$54,979.74 | \$3,177.22 | \$51,802.52 | \$0.00 | \$54,979.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$54,979.74 | \$3,177.22 | \$51,802.52 | \$0.00 | \$54,979.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$430,539.36 | \$300,312.64 | \$6,144.54 | \$294,168.10 | \$0.00 | \$730,852.00 |
| ENTITY Y-T-D TOTAL | | \$430,539.36 | \$300,312.64 | \$6,144.54 | \$294,168.10 | \$0.00 | \$730,852.00 |

| 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 |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1973486 | GLENDALE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,875 | \$575,838.30 | \$7,228.66- | \$3,968.74 | \$11,197.40- | \$0.00 | \$568,609.64 |
| ENTITY NON-PROP TOTL | | \$575,838.30 | \$7,228.66- | \$3,968.74 | \$11,197.40- | \$0.00 | \$568,609.64 |
| PROP-20 | | | | | | | |
| 01 | 16,875 | \$0.00 | \$2,974.35 | \$4,249.47 | \$1,275.12- | \$0.00 | \$2,974.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,974.35 | \$4,249.47 | \$1,275.12- | \$0.00 | \$2,974.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$575,838.30 | \$4,254.31- | \$8,218.21 | \$12,472.52- | \$0.00 | \$571,583.99 |
| ENTITY Y-T-D TOTAL | | \$575,838.30 | \$4,254.31- | \$8,218.21 | \$12,472.52- | \$0.00 | \$571,583.99 |
| B1973494 LONG BEACH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,626 | \$669,712.74 | \$253,960.13- | \$4,615.73 | \$258,575.86- | \$0.00 | \$415,752.61 |
| ENTITY NON-PROP TOTL | | \$669,712.74 | \$253,960.13- | \$4,615.73 | \$258,575.86- | \$0.00 | \$415,752.61 |
| PROP-20 | | | | | | | |
| 01 | 19,626 | \$0.00 | \$52,678.01- | \$4,942.23 | \$4,942.23- | \$52,678.01- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$52,678.01- | \$4,942.23 | \$4,942.23- | \$52,678.01- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$669,712.74 | \$306,638.14- | \$9,557.96 | \$263,518.09- | \$52,678.01- | \$415,752.61 |
| ENTITY Y-T-D TOTAL | | \$669,712.74 | \$306,638.14- | \$9,557.96 | \$263,518.09- | \$52,678.01- | \$415,752.61 |

| 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 |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1973502 | SANTA MONICA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,403 | \$866,845.65 | \$60,488.31 | \$5,974.39 | \$54,513.92 | \$0.00 | \$927,333.96 |
| ENTITY NON-PROP TOTL | | \$866,845.65 | \$60,488.31 | \$5,974.39 | \$54,513.92 | \$0.00 | \$927,333.96 |
| PROP-20 | | | | | | | |
| 01 | 25,403 | \$0.00 | \$20,793.77 | \$6,397.00 | \$14,396.77 | \$0.00 | \$20,793.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$20,793.77 | \$6,397.00 | \$14,396.77 | \$0.00 | \$20,793.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$866,845.65 | \$81,282.08 | \$12,371.39 | \$68,910.69 | \$0.00 | \$948,127.73 |
| ENTITY Y-T-D TOTAL | | \$866,845.65 | \$81,282.08 | \$12,371.39 | \$68,910.69 | \$0.00 | \$948,127.73 |

| 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 |
| LOS ANGELES COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 293,742 | \$10,023,578.88 | \$1,171,191.44- | \$69,083.55 | \$1,117,086.31- | \$123,188.68- | \$8,975,576.12 |
| ED TYPE NON-PROP TOT | | \$10,023,578.88 | \$1,171,191.44- | \$69,083.55 | \$1,117,086.31- | \$123,188.68- | \$8,975,576.12 |
| PROP-20 | | | | | | | |
| 01 | 293,742 | \$0.00 | \$193,035.15- | \$73,970.32 | \$117,877.86 | \$384,883.33- | \$191,848.18 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$193,035.15- | \$73,970.32 | \$117,877.86 | \$384,883.33- | \$191,848.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,023,578.88 | \$1,364,226.59- | \$143,053.87 | \$999,208.45- | \$508,072.01- | \$9,167,424.30 |
| ED TYPE Y-T-D TOTAL | | \$10,023,578.88 | \$1,364,226.59- | \$143,053.87 | \$999,208.45- | \$508,072.01- | \$9,167,424.30 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,138,879 | \$72,986,573.88 | \$4,368,763.08- | \$503,030.46 | \$4,700,229.23- | \$171,564.31- | \$68,789,375.11 |
| COUNTY NON-PROP TOTL | | \$72,986,573.88 | \$4,368,763.08- | \$503,030.46 | \$4,700,229.23- | \$171,564.31- | \$68,789,375.11 |
| PROP-20 | | | | | | | |
| 01 | 2,138,879 | \$0.00 | \$423,472.84- | \$538,613.68 | \$220,504.56 | \$1,182,591.08- | \$759,118.24 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$423,472.84- | \$538,613.68 | \$220,504.56 | \$1,182,591.08- | \$759,118.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$72,986,573.88 | \$4,792,235.92- | \$1,041,644.14 | \$4,479,724.67- | \$1,354,155.39- | \$69,548,493.35 |
| COUNTY Y-T-D TOTAL | | \$72,986,573.88 | \$4,792,235.92- | \$1,041,644.14 | \$4,479,724.67- | \$1,354,155.39- | \$69,548,493.35 |