

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A1900019   | LOS ANGELES COUNTY OFFICE |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 19,652                    | \$599,711.23       | \$73,865.83-            | \$4,181.79                | \$78,047.62-          | \$0.00                      | \$525,845.40 |
| ENTITY NON-PROP TOTL                               |                           | \$599,711.23       | \$73,865.83-            | \$4,181.79                | \$78,047.62-          | \$0.00                      | \$525,845.40 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 19,652                    | \$0.00             | \$5,996.05-             | \$4,499.04                | \$4,499.04-           | \$5,996.05-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$5,996.05-             | \$4,499.04                | \$4,499.04-           | \$5,996.05-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$599,711.23       | \$79,861.88-            | \$8,680.83                | \$82,546.66-          | \$5,996.05-                 | \$525,845.40 |
| ENTITY Y-T-D TOTAL                                 |                           | \$599,711.23       | \$79,861.88-            | \$8,680.83                | \$82,546.66-          | \$5,996.05-                 | \$525,845.40 |
| A1964212 ABC UNIFIED T                             |                           |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 25,758                    | \$786,045.28       | \$38,219.64-            | \$5,481.11                | \$43,700.75-          | \$0.00                      | \$747,825.64 |
| ENTITY NON-PROP TOTL                               |                           | \$786,045.28       | \$38,219.64-            | \$5,481.11                | \$43,700.75-          | \$0.00                      | \$747,825.64 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 25,758                    | \$0.00             | \$505.56                | \$5,896.92                | \$5,391.36-           | \$0.00                      | \$505.56     |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$505.56                | \$5,896.92                | \$5,391.36-           | \$0.00                      | \$505.56     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$786,045.28       | \$37,714.08-            | \$11,378.03               | \$49,092.11-          | \$0.00                      | \$748,331.20 |
| ENTITY Y-T-D TOTAL                                 |                           | \$786,045.28       | \$37,714.08-            | \$11,378.03               | \$49,092.11-          | \$0.00                      | \$748,331.20 |

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| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A1964246   | ANTELOPE VALLEY UNION HIGH |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 25,003                     | \$763,005.29       | \$21,498.02-            | \$5,320.45                | \$26,818.47-          | \$0.00                      | \$741,507.27 |
| ENTITY NON-PROP TOTL                               |                            | \$763,005.29       | \$21,498.02-            | \$5,320.45                | \$26,818.47-          | \$0.00                      | \$741,507.27 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 25,003                     | \$0.00             | \$2,717.90              | \$5,724.07                | \$3,006.17-           | \$0.00                      | \$2,717.90   |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$2,717.90              | \$5,724.07                | \$3,006.17-           | \$0.00                      | \$2,717.90   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$763,005.29       | \$18,780.12-            | \$11,044.52               | \$29,824.64-          | \$0.00                      | \$744,225.17 |
| ENTITY Y-T-D TOTAL                                 |                            | \$763,005.29       | \$18,780.12-            | \$11,044.52               | \$29,824.64-          | \$0.00                      | \$744,225.17 |
| A1964261   | ARCADIA UNIFIED            |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 10,125                     | \$308,980.06       | \$29,713.36-            | \$2,154.52                | \$31,867.88-          | \$0.00                      | \$279,266.70 |
| ENTITY NON-PROP TOTL                               |                            | \$308,980.06       | \$29,713.36-            | \$2,154.52                | \$31,867.88-          | \$0.00                      | \$279,266.70 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 10,125                     | \$0.00             | \$1,898.23-             | \$2,317.97                | \$2,317.97-           | \$1,898.23-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$1,898.23-             | \$2,317.97                | \$2,317.97-           | \$1,898.23-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$308,980.06       | \$31,611.59-            | \$4,472.49                | \$34,185.85-          | \$1,898.23-                 | \$279,266.70 |
| ENTITY Y-T-D TOTAL                                 |                            | \$308,980.06       | \$31,611.59-            | \$4,472.49                | \$34,185.85-          | \$1,898.23-                 | \$279,266.70 |

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| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964279   | AZUSA UNIFIED            |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 12,973                   | \$395,891.19       | \$13,925.86-            | \$2,760.55                | \$16,686.41-          | \$0.00                      | \$381,965.33 |
| ENTITY NON-PROP TOTL                               |                          | \$395,891.19       | \$13,925.86-            | \$2,760.55                | \$16,686.41-          | \$0.00                      | \$381,965.33 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 12,973                   | \$0.00             | \$1,065.36              | \$2,969.98                | \$1,904.62-           | \$0.00                      | \$1,065.36   |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,065.36              | \$2,969.98                | \$1,904.62-           | \$0.00                      | \$1,065.36   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$395,891.19       | \$12,860.50-            | \$5,730.53                | \$18,591.03-          | \$0.00                      | \$383,030.69 |
| ENTITY Y-T-D TOTAL                                 |                          | \$395,891.19       | \$12,860.50-            | \$5,730.53                | \$18,591.03-          | \$0.00                      | \$383,030.69 |
| A1964287   | BALDWIN PARK UNIFIED     |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 21,079                   | \$643,258.35       | \$38,213.96-            | \$4,485.45                | \$42,699.41-          | \$0.00                      | \$605,044.39 |
| ENTITY NON-PROP TOTL                               |                          | \$643,258.35       | \$38,213.96-            | \$4,485.45                | \$42,699.41-          | \$0.00                      | \$605,044.39 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 21,079                   | \$0.00             | \$576.39-               | \$4,825.73                | \$4,825.73-           | \$576.39-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$576.39-               | \$4,825.73                | \$4,825.73-           | \$576.39-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$643,258.35       | \$38,790.35-            | \$9,311.18                | \$47,525.14-          | \$576.39-                   | \$605,044.39 |
| ENTITY Y-T-D TOTAL                                 |                          | \$643,258.35       | \$38,790.35-            | \$9,311.18                | \$47,525.14-          | \$576.39-                   | \$605,044.39 |

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| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964295   | BASSETT UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,523                    | \$229,576.00       | \$32,145.57-            | \$1,600.83                | \$33,746.40-          | \$0.00                      | \$197,430.43 |
| ENTITY NON-PROP TOTL                               |                          | \$229,576.00       | \$32,145.57-            | \$1,600.83                | \$33,746.40-          | \$0.00                      | \$197,430.43 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,523                    | \$0.00             | \$2,847.65-             | \$1,722.28                | \$1,722.28-           | \$2,847.65-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$2,847.65-             | \$1,722.28                | \$1,722.28-           | \$2,847.65-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$229,576.00       | \$34,993.22-            | \$3,323.11                | \$35,468.68-          | \$2,847.65-                 | \$197,430.43 |
| ENTITY Y-T-D TOTAL                                 |                          | \$229,576.00       | \$34,993.22-            | \$3,323.11                | \$35,468.68-          | \$2,847.65-                 | \$197,430.43 |
| A1964303 BELLFLOWER UNIFIED T                      |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 15,847                   | \$483,595.76       | \$43,526.05-            | \$3,372.12                | \$46,898.17-          | \$0.00                      | \$440,069.71 |
| ENTITY NON-PROP TOTL                               |                          | \$483,595.76       | \$43,526.05-            | \$3,372.12                | \$46,898.17-          | \$0.00                      | \$440,069.71 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 15,847                   | \$0.00             | \$2,666.40-             | \$3,627.94                | \$3,627.94-           | \$2,666.40-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$2,666.40-             | \$3,627.94                | \$3,627.94-           | \$2,666.40-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$483,595.76       | \$46,192.45-            | \$7,000.06                | \$50,526.11-          | \$2,666.40-                 | \$440,069.71 |
| ENTITY Y-T-D TOTAL                                 |                          | \$483,595.76       | \$46,192.45-            | \$7,000.06                | \$50,526.11-          | \$2,666.40-                 | \$440,069.71 |

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| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964311   | BEVERLY HILLS UNIFIED    |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,584                    | \$170,404.41       | \$11,707.54-            | \$1,188.23                | \$12,895.77-          | \$0.00                      | \$158,696.87 |
| ENTITY NON-PROP TOTL                               |                          | \$170,404.41       | \$11,707.54-            | \$1,188.23                | \$12,895.77-          | \$0.00                      | \$158,696.87 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,584                    | \$0.00             | \$378.89-               | \$1,278.37                | \$1,278.37-           | \$378.89-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$378.89-               | \$1,278.37                | \$1,278.37-           | \$378.89-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$170,404.41       | \$12,086.43-            | \$2,466.60                | \$14,174.14-          | \$378.89-                   | \$158,696.87 |
| ENTITY Y-T-D TOTAL                                 |                          | \$170,404.41       | \$12,086.43-            | \$2,466.60                | \$14,174.14-          | \$378.89-                   | \$158,696.87 |
| A1964329   | BONITA UNIFIED           |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 10,379                   | \$316,731.26       | \$25,031.89-            | \$2,208.57                | \$27,240.46-          | \$0.00                      | \$291,699.37 |
| ENTITY NON-PROP TOTL                               |                          | \$316,731.26       | \$25,031.89-            | \$2,208.57                | \$27,240.46-          | \$0.00                      | \$291,699.37 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 10,379                   | \$0.00             | \$1,171.20-             | \$2,376.12                | \$2,376.12-           | \$1,171.20-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,171.20-             | \$2,376.12                | \$2,376.12-           | \$1,171.20-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$316,731.26       | \$26,203.09-            | \$4,584.69                | \$29,616.58-          | \$1,171.20-                 | \$291,699.37 |
| ENTITY Y-T-D TOTAL                                 |                          | \$316,731.26       | \$26,203.09-            | \$4,584.69                | \$29,616.58-          | \$1,171.20-                 | \$291,699.37 |

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| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964337   | BURBANK UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 16,309                   | \$497,694.40       | \$16,764.93-            | \$3,470.43                | \$20,235.36-          | \$0.00                      | \$480,929.47 |
| ENTITY NON-PROP TOTL                               |                          | \$497,694.40       | \$16,764.93-            | \$3,470.43                | \$20,235.36-          | \$0.00                      | \$480,929.47 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 16,309                   | \$0.00             | \$1,381.33              | \$3,733.71                | \$2,352.38-           | \$0.00                      | \$1,381.33   |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,381.33              | \$3,733.71                | \$2,352.38-           | \$0.00                      | \$1,381.33   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$497,694.40       | \$15,383.60-            | \$7,204.14                | \$22,587.74-          | \$0.00                      | \$482,310.80 |
| ENTITY Y-T-D TOTAL                                 |                          | \$497,694.40       | \$15,383.60-            | \$7,204.14                | \$22,587.74-          | \$0.00                      | \$482,310.80 |
| A1964345 CASTAIC UNION T                           |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,411                    | \$104,091.95       | \$9,290.05-             | \$725.83                  | \$10,015.88-          | \$0.00                      | \$94,801.90  |
| ENTITY NON-PROP TOTL                               |                          | \$104,091.95       | \$9,290.05-             | \$725.83                  | \$10,015.88-          | \$0.00                      | \$94,801.90  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,411                    | \$0.00             | \$536.73-               | \$780.89                  | \$780.89-             | \$536.73-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$536.73-               | \$780.89                  | \$780.89-             | \$536.73-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$104,091.95       | \$9,826.78-             | \$1,506.72                | \$10,796.77-          | \$536.73-                   | \$94,801.90  |
| ENTITY Y-T-D TOTAL                                 |                          | \$104,091.95       | \$9,826.78-             | \$1,506.72                | \$10,796.77-          | \$536.73-                   | \$94,801.90  |

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| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |              |
| A1964352   | CENTINELA VALLEY UNION HIGH |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 9,044                       | \$275,991.67       | \$39,618.68             | \$1,924.49                | \$37,694.19           | \$0.00                      | \$315,610.35 |
| ENTITY NON-PROP TOTL                               |                             | \$275,991.67       | \$39,618.68             | \$1,924.49                | \$37,694.19           | \$0.00                      | \$315,610.35 |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 9,044                       | \$0.00             | \$7,894.73              | \$2,070.49                | \$5,824.24            | \$0.00                      | \$7,894.73   |
| ENTITY PROP-20 TOTAL                               |                             | \$0.00             | \$7,894.73              | \$2,070.49                | \$5,824.24            | \$0.00                      | \$7,894.73   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$275,991.67       | \$47,513.41             | \$3,994.98                | \$43,518.43           | \$0.00                      | \$323,505.08 |
| ENTITY Y-T-D TOTAL                                 |                             | \$275,991.67       | \$47,513.41             | \$3,994.98                | \$43,518.43           | \$0.00                      | \$323,505.08 |
| A1964378 CHARTER OAK UNIFIED T                     |                             |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 7,865                       | \$240,012.66       | \$10,215.13-            | \$1,673.61                | \$11,888.74-          | \$0.00                      | \$229,797.53 |
| ENTITY NON-PROP TOTL                               |                             | \$240,012.66       | \$10,215.13-            | \$1,673.61                | \$11,888.74-          | \$0.00                      | \$229,797.53 |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 7,865                       | \$0.00             | \$362.03                | \$1,800.57                | \$1,438.54-           | \$0.00                      | \$362.03     |
| ENTITY PROP-20 TOTAL                               |                             | \$0.00             | \$362.03                | \$1,800.57                | \$1,438.54-           | \$0.00                      | \$362.03     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$240,012.66       | \$9,853.10-             | \$3,474.18                | \$13,327.28-          | \$0.00                      | \$230,159.56 |
| ENTITY Y-T-D TOTAL                                 |                             | \$240,012.66       | \$9,853.10-             | \$3,474.18                | \$13,327.28-          | \$0.00                      | \$230,159.56 |

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| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964394   | CLAREMONT UNIFIED        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,011                    | \$244,468.08       | \$9,413.84              | \$1,704.68                | \$7,709.16            | \$0.00                      | \$253,881.92 |
| ENTITY NON-PROP TOTL                               |                          | \$244,468.08       | \$9,413.84              | \$1,704.68                | \$7,709.16            | \$0.00                      | \$253,881.92 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,011                    | \$0.00             | \$3,223.27              | \$1,834.00                | \$1,389.27            | \$0.00                      | \$3,223.27   |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$3,223.27              | \$1,834.00                | \$1,389.27            | \$0.00                      | \$3,223.27   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$244,468.08       | \$12,637.11             | \$3,538.68                | \$9,098.43            | \$0.00                      | \$257,105.19 |
| ENTITY Y-T-D TOTAL                                 |                          | \$244,468.08       | \$12,637.11             | \$3,538.68                | \$9,098.43            | \$0.00                      | \$257,105.19 |
| A1964436 COVINA-VALLEY UNIFIED T                   |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 17,394                   | \$530,804.86       | \$33,013.40-            | \$3,701.31                | \$36,714.71-          | \$0.00                      | \$497,791.46 |
| ENTITY NON-PROP TOTL                               |                          | \$530,804.86       | \$33,013.40-            | \$3,701.31                | \$36,714.71-          | \$0.00                      | \$497,791.46 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 17,394                   | \$0.00             | \$687.02-               | \$3,982.10                | \$3,982.10-           | \$687.02-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$687.02-               | \$3,982.10                | \$3,982.10-           | \$687.02-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$530,804.86       | \$33,700.42-            | \$7,683.41                | \$40,696.81-          | \$687.02-                   | \$497,791.46 |
| ENTITY Y-T-D TOTAL                                 |                          | \$530,804.86       | \$33,700.42-            | \$7,683.41                | \$40,696.81-          | \$687.02-                   | \$497,791.46 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964444   | CULVER CITY UNIFIED      |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,227                    | \$220,543.10       | \$8,080.12-             | \$1,537.85                | \$9,617.97-           | \$0.00                      | \$212,462.98 |
| ENTITY NON-PROP TOTL                               |                          | \$220,543.10       | \$8,080.12-             | \$1,537.85                | \$9,617.97-           | \$0.00                      | \$212,462.98 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,227                    | \$0.00             | \$519.17                | \$1,654.51                | \$1,135.34-           | \$0.00                      | \$519.17     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$519.17                | \$1,654.51                | \$1,135.34-           | \$0.00                      | \$519.17     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$220,543.10       | \$7,560.95-             | \$3,192.36                | \$10,753.31-          | \$0.00                      | \$212,982.15 |
| ENTITY Y-T-D TOTAL                                 |                          | \$220,543.10       | \$7,560.95-             | \$3,192.36                | \$10,753.31-          | \$0.00                      | \$212,982.15 |
| A1964451   | DOWNEY UNIFIED           |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 25,785                   | \$786,869.23       | \$59,093.46             | \$5,486.85                | \$53,606.61           | \$0.00                      | \$845,962.69 |
| ENTITY NON-PROP TOTL                               |                          | \$786,869.23       | \$59,093.46             | \$5,486.85                | \$53,606.61           | \$0.00                      | \$845,962.69 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 25,785                   | \$0.00             | \$14,593.68             | \$5,903.10                | \$8,690.58            | \$0.00                      | \$14,593.68  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$14,593.68             | \$5,903.10                | \$8,690.58            | \$0.00                      | \$14,593.68  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$786,869.23       | \$73,687.14             | \$11,389.95               | \$62,297.19           | \$0.00                      | \$860,556.37 |
| ENTITY Y-T-D TOTAL                                 |                          | \$786,869.23       | \$73,687.14             | \$11,389.95               | \$62,297.19           | \$0.00                      | \$860,556.37 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964469   | DUARTE UNIFIED           |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,308                    | \$131,465.29       | \$8,930.17-             | \$916.71                  | \$9,846.88-           | \$0.00                      | \$122,535.12 |
| ENTITY NON-PROP TOTL                               |                          | \$131,465.29       | \$8,930.17-             | \$916.71                  | \$9,846.88-           | \$0.00                      | \$122,535.12 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,308                    | \$0.00             | \$277.76-               | \$986.25                  | \$986.25-             | \$277.76-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$277.76-               | \$986.25                  | \$986.25-             | \$277.76-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$131,465.29       | \$9,207.93-             | \$1,902.96                | \$10,833.13-          | \$277.76-                   | \$122,535.12 |
| ENTITY Y-T-D TOTAL                                 |                          | \$131,465.29       | \$9,207.93-             | \$1,902.96                | \$10,833.13-          | \$277.76-                   | \$122,535.12 |
| A1964477   | EASTSIDE UNION           |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,240                    | \$98,873.62        | \$986.13                | \$689.44                  | \$296.69              | \$0.00                      | \$99,859.75  |
| ENTITY NON-PROP TOTL                               |                          | \$98,873.62        | \$986.13                | \$689.44                  | \$296.69              | \$0.00                      | \$99,859.75  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,240                    | \$0.00             | \$890.62                | \$741.75                  | \$148.87              | \$0.00                      | \$890.62     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$890.62                | \$741.75                  | \$148.87              | \$0.00                      | \$890.62     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$98,873.62        | \$1,876.75              | \$1,431.19                | \$445.56              | \$0.00                      | \$100,750.37 |
| ENTITY Y-T-D TOTAL                                 |                          | \$98,873.62        | \$1,876.75              | \$1,431.19                | \$445.56              | \$0.00                      | \$100,750.37 |

| ED ENTITY ID                                       | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |              |
| A1964485   | EAST WHITTIER CITY ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 8,830                         | \$269,461.13       | \$2,690.16-             | \$1,878.95                | \$4,569.11-           | \$0.00                      | \$266,770.97 |
| ENTITY NON-PROP TOTL                               |                               | \$269,461.13       | \$2,690.16-             | \$1,878.95                | \$4,569.11-           | \$0.00                      | \$266,770.97 |
| PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 8,830                         | \$0.00             | \$1,659.57              | \$2,021.50                | \$361.93-             | \$0.00                      | \$1,659.57   |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$1,659.57              | \$2,021.50                | \$361.93-             | \$0.00                      | \$1,659.57   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |              |
| 01   |                               | \$269,461.13       | \$1,030.59-             | \$3,900.45                | \$4,931.04-           | \$0.00                      | \$268,430.54 |
| ENTITY Y-T-D TOTAL                                 |                               | \$269,461.13       | \$1,030.59-             | \$3,900.45                | \$4,931.04-           | \$0.00                      | \$268,430.54 |
| A1964501   | EL MONTE CITY                 |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 10,555                        | \$322,102.18       | \$37,150.23-            | \$2,246.02                | \$39,396.25-          | \$0.00                      | \$284,951.95 |
| ENTITY NON-PROP TOTL                               |                               | \$322,102.18       | \$37,150.23-            | \$2,246.02                | \$39,396.25-          | \$0.00                      | \$284,951.95 |
| PROP-20  |                               |                    |                         |                           |                       |                             |              |
| 01   | 10,555                        | \$0.00             | \$2,860.33-             | \$2,416.41                | \$2,416.41-           | \$2,860.33-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$2,860.33-             | \$2,416.41                | \$2,416.41-           | \$2,860.33-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |              |
| 01   |                               | \$322,102.18       | \$40,010.56-            | \$4,662.43                | \$41,812.66-          | \$2,860.33-                 | \$284,951.95 |
| ENTITY Y-T-D TOTAL                                 |                               | \$322,102.18       | \$40,010.56-            | \$4,662.43                | \$41,812.66-          | \$2,860.33-                 | \$284,951.95 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964519   | EL MONTE UNION HIGH      |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 16,092                   | \$491,072.31       | \$37,992.34             | \$3,424.25                | \$34,568.09           | \$0.00                      | \$529,064.65 |
| ENTITY NON-PROP TOTL                               |                          | \$491,072.31       | \$37,992.34             | \$3,424.25                | \$34,568.09           | \$0.00                      | \$529,064.65 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 16,092                   | \$0.00             | \$9,147.63              | \$3,684.03                | \$5,463.60            | \$0.00                      | \$9,147.63   |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$9,147.63              | \$3,684.03                | \$5,463.60            | \$0.00                      | \$9,147.63   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$491,072.31       | \$47,139.97             | \$7,108.28                | \$40,031.69           | \$0.00                      | \$538,212.28 |
| ENTITY Y-T-D TOTAL                                 |                          | \$491,072.31       | \$47,139.97             | \$7,108.28                | \$40,031.69           | \$0.00                      | \$538,212.28 |
| A1964527   | EL RANCHO UNIFIED        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 12,475                   | \$380,693.95       | \$36,516.57-            | \$2,654.58                | \$39,171.15-          | \$0.00                      | \$344,177.38 |
| ENTITY NON-PROP TOTL                               |                          | \$380,693.95       | \$36,516.57-            | \$2,654.58                | \$39,171.15-          | \$0.00                      | \$344,177.38 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 12,475                   | \$0.00             | \$2,287.40-             | \$2,855.97                | \$2,855.97-           | \$2,287.40-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$2,287.40-             | \$2,855.97                | \$2,855.97-           | \$2,287.40-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$380,693.95       | \$38,803.97-            | \$5,510.55                | \$42,027.12-          | \$2,287.40-                 | \$344,177.38 |
| ENTITY Y-T-D TOTAL                                 |                          | \$380,693.95       | \$38,803.97-            | \$5,510.55                | \$42,027.12-          | \$2,287.40-                 | \$344,177.38 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964535   | EL SEGUNDO UNIFIED       |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,517                    | \$107,326.70       | \$707.24                | \$748.39                  | \$41.15-              | \$0.00                      | \$108,033.94 |
| ENTITY NON-PROP TOTL                               |                          | \$107,326.70       | \$707.24                | \$748.39                  | \$41.15-              | \$0.00                      | \$108,033.94 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,517                    | \$0.00             | \$914.91                | \$805.16                  | \$109.75              | \$0.00                      | \$914.91     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$914.91                | \$805.16                  | \$109.75              | \$0.00                      | \$914.91     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$107,326.70       | \$1,622.15              | \$1,553.55                | \$68.60               | \$0.00                      | \$108,948.85 |
| ENTITY Y-T-D TOTAL                                 |                          | \$107,326.70       | \$1,622.15              | \$1,553.55                | \$68.60               | \$0.00                      | \$108,948.85 |
| A1964550   | GARVEY ELEMENTARY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 6,072                    | \$185,296.49       | \$31,035.93-            | \$1,292.07                | \$32,328.00-          | \$0.00                      | \$154,260.56 |
| ENTITY NON-PROP TOTL                               |                          | \$185,296.49       | \$31,035.93-            | \$1,292.07                | \$32,328.00-          | \$0.00                      | \$154,260.56 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 6,072                    | \$0.00             | \$3,031.41-             | \$1,390.09                | \$1,390.09-           | \$3,031.41-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$3,031.41-             | \$1,390.09                | \$1,390.09-           | \$3,031.41-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$185,296.49       | \$34,067.34-            | \$2,682.16                | \$33,718.09-          | \$3,031.41-                 | \$154,260.56 |
| ENTITY Y-T-D TOTAL                                 |                          | \$185,296.49       | \$34,067.34-            | \$2,682.16                | \$33,718.09-          | \$3,031.41-                 | \$154,260.56 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964568   | GLENDALE UNIFIED         |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 27,174                   | \$829,256.72       | \$65,823.94-            | \$5,782.42                | \$71,606.36-          | \$0.00                      | \$763,432.78 |
| ENTITY NON-PROP TOTL                               |                          | \$829,256.72       | \$65,823.94-            | \$5,782.42                | \$71,606.36-          | \$0.00                      | \$763,432.78 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 27,174                   | \$0.00             | \$3,107.22-             | \$6,221.09                | \$6,221.09-           | \$3,107.22-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$3,107.22-             | \$6,221.09                | \$6,221.09-           | \$3,107.22-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$829,256.72       | \$68,931.16-            | \$12,003.51               | \$77,827.45-          | \$3,107.22-                 | \$763,432.78 |
| ENTITY Y-T-D TOTAL                                 |                          | \$829,256.72       | \$68,931.16-            | \$12,003.51               | \$77,827.45-          | \$3,107.22-                 | \$763,432.78 |
| A1964576   | GLENDORA UNIFIED         |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,718                    | \$235,526.73       | \$42,101.48-            | \$1,642.33                | \$43,743.81-          | \$0.00                      | \$193,425.25 |
| ENTITY NON-PROP TOTL                               |                          | \$235,526.73       | \$42,101.48-            | \$1,642.33                | \$43,743.81-          | \$0.00                      | \$193,425.25 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,718                    | \$0.00             | \$4,223.70-             | \$1,766.92                | \$1,766.92-           | \$4,223.70-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$4,223.70-             | \$1,766.92                | \$1,766.92-           | \$4,223.70-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$235,526.73       | \$46,325.18-            | \$3,409.25                | \$45,510.73-          | \$4,223.70-                 | \$193,425.25 |
| ENTITY Y-T-D TOTAL                                 |                          | \$235,526.73       | \$46,325.18-            | \$3,409.25                | \$45,510.73-          | \$4,223.70-                 | \$193,425.25 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964584   | GORMAN ELEMENTARY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 44                       | \$1,342.72         | \$273.92-               | \$9.36                    | \$283.28-             | \$0.00                      | \$1,068.80   |
| ENTITY NON-PROP TOTL                               |                          | \$1,342.72         | \$273.92-               | \$9.36                    | \$283.28-             | \$0.00                      | \$1,068.80   |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 44                       | \$0.00             | \$28.92-                | \$10.07                   | \$10.07-              | \$28.92-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$28.92-                | \$10.07                   | \$10.07-              | \$28.92-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$1,342.72         | \$302.84-               | \$19.43                   | \$293.35-             | \$28.92-                    | \$1,068.80   |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,342.72         | \$302.84-               | \$19.43                   | \$293.35-             | \$28.92-                    | \$1,068.80   |
| A1964592   | HAWTHORNE ELEMENTARY     |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,681                    | \$264,914.16       | \$34,000.39-            | \$1,847.25                | \$35,847.64-          | \$0.00                      | \$230,913.77 |
| ENTITY NON-PROP TOTL                               |                          | \$264,914.16       | \$34,000.39-            | \$1,847.25                | \$35,847.64-          | \$0.00                      | \$230,913.77 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 8,681                    | \$0.00             | \$2,844.41-             | \$1,987.39                | \$1,987.39-           | \$2,844.41-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$2,844.41-             | \$1,987.39                | \$1,987.39-           | \$2,844.41-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$264,914.16       | \$36,844.80-            | \$3,834.64                | \$37,835.03-          | \$2,844.41-                 | \$230,913.77 |
| ENTITY Y-T-D TOTAL                                 |                          | \$264,914.16       | \$36,844.80-            | \$3,834.64                | \$37,835.03-          | \$2,844.41-                 | \$230,913.77 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1964600   | HERMOSA BEACH CITY ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,143                          | \$34,880.41        | \$5,508.68              | \$243.22                  | \$5,265.46            | \$0.00                      | \$40,389.09 |
| ENTITY NON-PROP TOTL                               |                                | \$34,880.41        | \$5,508.68              | \$243.22                  | \$5,265.46            | \$0.00                      | \$40,389.09 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,143                          | \$0.00             | \$1,050.87              | \$261.67                  | \$789.20              | \$0.00                      | \$1,050.87  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,050.87              | \$261.67                  | \$789.20              | \$0.00                      | \$1,050.87  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$34,880.41        | \$6,559.55              | \$504.89                  | \$6,054.66            | \$0.00                      | \$41,439.96 |
| ENTITY Y-T-D TOTAL                                 |                                | \$34,880.41        | \$6,559.55              | \$504.89                  | \$6,054.66            | \$0.00                      | \$41,439.96 |
| A1964626   | HUGHES-ELIZABETH LAKES UNION E |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 355                            | \$10,833.37        | \$1,620.43-             | \$75.54                   | \$1,695.97-           | \$0.00                      | \$9,212.94  |
| ENTITY NON-PROP TOTL                               |                                | \$10,833.37        | \$1,620.43-             | \$75.54                   | \$1,695.97-           | \$0.00                      | \$9,212.94  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 355                            | \$0.00             | \$149.14-               | \$81.27                   | \$81.27-              | \$149.14-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$149.14-               | \$81.27                   | \$81.27-              | \$149.14-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$10,833.37        | \$1,769.57-             | \$156.81                  | \$1,777.24-           | \$149.14-                   | \$9,212.94  |
| ENTITY Y-T-D TOTAL                                 |                                | \$10,833.37        | \$1,769.57-             | \$156.81                  | \$1,777.24-           | \$149.14-                   | \$9,212.94  |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964634   | INGLEWOOD UNIFIED        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 16,643                   | \$507,886.93       | \$290,906.33-           | \$3,541.50                | \$294,447.83-         | \$0.00                      | \$216,980.60 |
| ENTITY NON-PROP TOTL                               |                          | \$507,886.93       | \$290,906.33-           | \$3,541.50                | \$294,447.83-         | \$0.00                      | \$216,980.60 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 16,643                   | \$0.00             | \$44,509.69-            | \$3,810.17                | \$3,810.17-           | \$44,509.69-                | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$44,509.69-            | \$3,810.17                | \$3,810.17-           | \$44,509.69-                | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$507,886.93       | \$335,416.02-           | \$7,351.67                | \$298,258.00-         | \$44,509.69-                | \$216,980.60 |
| ENTITY Y-T-D TOTAL                                 |                          | \$507,886.93       | \$335,416.02-           | \$7,351.67                | \$298,258.00-         | \$44,509.69-                | \$216,980.60 |
| A1964642 KEPPPEL UNION ELEMENTARY T                |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,982                    | \$91,000.35        | \$13,910.14-            | \$634.54                  | \$14,544.68-          | \$0.00                      | \$77,090.21  |
| ENTITY NON-PROP TOTL                               |                          | \$91,000.35        | \$13,910.14-            | \$634.54                  | \$14,544.68-          | \$0.00                      | \$77,090.21  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 2,982                    | \$0.00             | \$1,295.51-             | \$682.68                  | \$682.68-             | \$1,295.51-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,295.51-             | \$682.68                  | \$682.68-             | \$1,295.51-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$91,000.35        | \$15,205.65-            | \$1,317.22                | \$15,227.36-          | \$1,295.51-                 | \$77,090.21  |
| ENTITY Y-T-D TOTAL                                 |                          | \$91,000.35        | \$15,205.65-            | \$1,317.22                | \$15,227.36-          | \$1,295.51-                 | \$77,090.21  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964659   | LA CANADA UNIFIED        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,196                    | \$128,047.44       | \$10,769.33-            | \$892.87                  | \$11,662.20-          | \$0.00                      | \$117,278.11 |
| ENTITY NON-PROP TOTL                               |                          | \$128,047.44       | \$10,769.33-            | \$892.87                  | \$11,662.20-          | \$0.00                      | \$117,278.11 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,196                    | \$0.00             | \$566.22-               | \$960.61                  | \$960.61-             | \$566.22-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$566.22-               | \$960.61                  | \$960.61-             | \$566.22-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$128,047.44       | \$11,335.55-            | \$1,853.48                | \$12,622.81-          | \$566.22-                   | \$117,278.11 |
| ENTITY Y-T-D TOTAL                                 |                          | \$128,047.44       | \$11,335.55-            | \$1,853.48                | \$12,622.81-          | \$566.22-                   | \$117,278.11 |
| A1964667 LANCASTER ELEMENTARY T                    |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 15,240                   | \$465,072.21       | \$81,358.00-            | \$3,242.95                | \$84,600.95-          | \$0.00                      | \$383,714.21 |
| ENTITY NON-PROP TOTL                               |                          | \$465,072.21       | \$81,358.00-            | \$3,242.95                | \$84,600.95-          | \$0.00                      | \$383,714.21 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 15,240                   | \$0.00             | \$8,080.29-             | \$3,488.97                | \$3,488.97-           | \$8,080.29-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$8,080.29-             | \$3,488.97                | \$3,488.97-           | \$8,080.29-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$465,072.21       | \$89,438.29-            | \$6,731.92                | \$88,089.92-          | \$8,080.29-                 | \$383,714.21 |
| ENTITY Y-T-D TOTAL                                 |                          | \$465,072.21       | \$89,438.29-            | \$6,731.92                | \$88,089.92-          | \$8,080.29-                 | \$383,714.21 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964683   | LAS VIRGENES UNIFIED     |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 11,891                   | \$362,872.29       | \$23,676.95-            | \$2,530.31                | \$26,207.26-          | \$0.00                      | \$339,195.34 |
| ENTITY NON-PROP TOTL                               |                          | \$362,872.29       | \$23,676.95-            | \$2,530.31                | \$26,207.26-          | \$0.00                      | \$339,195.34 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 11,891                   | \$0.00             | \$621.51-               | \$2,722.27                | \$2,722.27-           | \$621.51-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$621.51-               | \$2,722.27                | \$2,722.27-           | \$621.51-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$362,872.29       | \$24,298.46-            | \$5,252.58                | \$28,929.53-          | \$621.51-                   | \$339,195.34 |
| ENTITY Y-T-D TOTAL                                 |                          | \$362,872.29       | \$24,298.46-            | \$5,252.58                | \$28,929.53-          | \$621.51-                   | \$339,195.34 |
| A1964691 LAWNSDALE ELEMENTARY T                    |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,844                    | \$178,338.71       | \$15,873.17-            | \$1,243.55                | \$17,116.72-          | \$0.00                      | \$162,465.54 |
| ENTITY NON-PROP TOTL                               |                          | \$178,338.71       | \$15,873.17-            | \$1,243.55                | \$17,116.72-          | \$0.00                      | \$162,465.54 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,844                    | \$0.00             | \$913.36-               | \$1,337.89                | \$1,337.89-           | \$913.36-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$913.36-               | \$1,337.89                | \$1,337.89-           | \$913.36-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$178,338.71       | \$16,786.53-            | \$2,581.44                | \$18,454.61-          | \$913.36-                   | \$162,465.54 |
| ENTITY Y-T-D TOTAL                                 |                          | \$178,338.71       | \$16,786.53-            | \$2,581.44                | \$18,454.61-          | \$913.36-                   | \$162,465.54 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964709   | LENNOX ELEMENTARY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,824                    | \$177,728.38       | \$32,501.69-            | \$1,239.30                | \$33,740.99-          | \$0.00                      | \$145,226.69 |
| ENTITY NON-PROP TOTL                               |                          | \$177,728.38       | \$32,501.69-            | \$1,239.30                | \$33,740.99-          | \$0.00                      | \$145,226.69 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,824                    | \$0.00             | \$3,291.71-             | \$1,333.32                | \$1,333.32-           | \$3,291.71-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$3,291.71-             | \$1,333.32                | \$1,333.32-           | \$3,291.71-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$177,728.38       | \$35,793.40-            | \$2,572.62                | \$35,074.31-          | \$3,291.71-                 | \$145,226.69 |
| ENTITY Y-T-D TOTAL                                 |                          | \$177,728.38       | \$35,793.40-            | \$2,572.62                | \$35,074.31-          | \$3,291.71-                 | \$145,226.69 |
| A1964717 LITTLE LAKE CITY ELEMENTARY T             |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,055                    | \$154,261.15       | \$10,256.38-            | \$1,075.66                | \$11,332.04-          | \$0.00                      | \$144,004.77 |
| ENTITY NON-PROP TOTL                               |                          | \$154,261.15       | \$10,256.38-            | \$1,075.66                | \$11,332.04-          | \$0.00                      | \$144,004.77 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,055                    | \$0.00             | \$294.18-               | \$1,157.26                | \$1,157.26-           | \$294.18-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$294.18-               | \$1,157.26                | \$1,157.26-           | \$294.18-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$154,261.15       | \$10,550.56-            | \$2,232.92                | \$12,489.30-          | \$294.18-                   | \$144,004.77 |
| ENTITY Y-T-D TOTAL                                 |                          | \$154,261.15       | \$10,550.56-            | \$2,232.92                | \$12,489.30-          | \$294.18-                   | \$144,004.77 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                 |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT     |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                 |
| A1964725   | LONG BEACH UNIFIED       |                    |                         |                           | T                     |                             |                 |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                 |
| 01   | 89,778                   | \$2,739,714.80     | \$314,291.34-           | \$19,104.09               | \$333,395.43-         | \$0.00                      | \$2,425,423.46  |
| ENTITY NON-PROP TOTL                               |                          | \$2,739,714.80     | \$314,291.34-           | \$19,104.09               | \$333,395.43-         | \$0.00                      | \$2,425,423.46  |
| PROP-20  |                          |                    |                         |                           |                       |                             |                 |
| 01   | 89,778                   | \$0.00             | \$23,870.97-            | \$20,553.38               | \$20,553.38-          | \$23,870.97-                | \$0.00          |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$23,870.97-            | \$20,553.38               | \$20,553.38-          | \$23,870.97-                | \$0.00          |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                 |
| 01   |                          | \$2,739,714.80     | \$338,162.31-           | \$39,657.47               | \$353,948.81-         | \$23,870.97-                | \$2,425,423.46  |
| ENTITY Y-T-D TOTAL                                 |                          | \$2,739,714.80     | \$338,162.31-           | \$39,657.47               | \$353,948.81-         | \$23,870.97-                | \$2,425,423.46  |
| A1964733   | LOS ANGELES UNIFIED      |                    |                         |                           | T                     |                             |                 |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                 |
| 01   | 725,035                  | \$22,125,566.65    | \$1,902,389.04-         | \$154,282.05              | \$2,056,671.09-       | \$0.00                      | \$20,223,177.61 |
| ENTITY NON-PROP TOTL                               |                          | \$22,125,566.65    | \$1,902,389.04-         | \$154,282.05              | \$2,056,671.09-       | \$0.00                      | \$20,223,177.61 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                 |
| 01   | 725,035                  | \$0.00             | \$98,916.39-            | \$165,986.36              | \$165,986.36-         | \$98,916.39-                | \$0.00          |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$98,916.39-            | \$165,986.36              | \$165,986.36-         | \$98,916.39-                | \$0.00          |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                 |
| 01   |                          | \$22,125,566.65    | \$2,001,305.43-         | \$320,268.41              | \$2,222,657.45-       | \$98,916.39-                | \$20,223,177.61 |
| ENTITY Y-T-D TOTAL                                 |                          | \$22,125,566.65    | \$2,001,305.43-         | \$320,268.41              | \$2,222,657.45-       | \$98,916.39-                | \$20,223,177.61 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1964758   | LOS NIETOS               |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 2,117                    | \$64,603.53        | \$4,542.66-             | \$450.48                  | \$4,993.14-           | \$0.00                      | \$60,060.87 |
| ENTITY NON-PROP TOTL                               |                          | \$64,603.53        | \$4,542.66-             | \$450.48                  | \$4,993.14-           | \$0.00                      | \$60,060.87 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 2,117                    | \$0.00             | \$158.51-               | \$484.65                  | \$484.65-             | \$158.51-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$158.51-               | \$484.65                  | \$484.65-             | \$158.51-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$64,603.53        | \$4,701.17-             | \$935.13                  | \$5,477.79-           | \$158.51-                   | \$60,060.87 |
| ENTITY Y-T-D TOTAL                                 |                          | \$64,603.53        | \$4,701.17-             | \$935.13                  | \$5,477.79-           | \$158.51-                   | \$60,060.87 |
| A1964766 LOWELL JOINT ELEMENTARY T                 |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 3,138                    | \$95,760.93        | \$4,307.63-             | \$667.74                  | \$4,975.37-           | \$0.00                      | \$91,453.30 |
| ENTITY NON-PROP TOTL                               |                          | \$95,760.93        | \$4,307.63-             | \$667.74                  | \$4,975.37-           | \$0.00                      | \$91,453.30 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 3,138                    | \$0.00             | \$111.34                | \$718.40                  | \$607.06-             | \$0.00                      | \$111.34    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$111.34                | \$718.40                  | \$607.06-             | \$0.00                      | \$111.34    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$95,760.93        | \$4,196.29-             | \$1,386.14                | \$5,582.43-           | \$0.00                      | \$91,564.64 |
| ENTITY Y-T-D TOTAL                                 |                          | \$95,760.93        | \$4,196.29-             | \$1,386.14                | \$5,582.43-           | \$0.00                      | \$91,564.64 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964774   | LYNWOOD UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 17,741                   | \$541,394.10       | \$52,652.27-            | \$3,775.15                | \$56,427.42-          | \$0.00                      | \$488,741.83 |
| ENTITY NON-PROP TOTL                               |                          | \$541,394.10       | \$52,652.27-            | \$3,775.15                | \$56,427.42-          | \$0.00                      | \$488,741.83 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 17,741                   | \$0.00             | \$3,410.14-             | \$4,061.54                | \$4,061.54-           | \$3,410.14-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$3,410.14-             | \$4,061.54                | \$4,061.54-           | \$3,410.14-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$541,394.10       | \$56,062.41-            | \$7,836.69                | \$60,488.96-          | \$3,410.14-                 | \$488,741.83 |
| ENTITY Y-T-D TOTAL                                 |                          | \$541,394.10       | \$56,062.41-            | \$7,836.69                | \$60,488.96-          | \$3,410.14-                 | \$488,741.83 |
| A1964790 MONROVIA UNIFIED T                        |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,021                    | \$214,256.69       | \$16,024.85-            | \$1,494.01                | \$17,518.86-          | \$0.00                      | \$198,231.84 |
| ENTITY NON-PROP TOTL                               |                          | \$214,256.69       | \$16,024.85-            | \$1,494.01                | \$17,518.86-          | \$0.00                      | \$198,231.84 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 7,021                    | \$0.00             | \$662.62-               | \$1,607.35                | \$1,607.35-           | \$662.62-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$662.62-               | \$1,607.35                | \$1,607.35-           | \$662.62-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$214,256.69       | \$16,687.47-            | \$3,101.36                | \$19,126.21-          | \$662.62-                   | \$198,231.84 |
| ENTITY Y-T-D TOTAL                                 |                          | \$214,256.69       | \$16,687.47-            | \$3,101.36                | \$19,126.21-          | \$662.62-                   | \$198,231.84 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT    |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A1964808   | MONTEBELLO UNIFIED       |                    |                         |                           | T                     |                             |                |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 39,132                   | \$1,194,173.62     | \$51,340.59-            | \$8,326.99                | \$59,667.58-          | \$0.00                      | \$1,142,833.03 |
| ENTITY NON-PROP TOTL                               |                          | \$1,194,173.62     | \$51,340.59-            | \$8,326.99                | \$59,667.58-          | \$0.00                      | \$1,142,833.03 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 39,132                   | \$0.00             | \$1,727.80              | \$8,958.71                | \$7,230.91-           | \$0.00                      | \$1,727.80     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,727.80              | \$8,958.71                | \$7,230.91-           | \$0.00                      | \$1,727.80     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$1,194,173.62     | \$49,612.79-            | \$17,285.70               | \$66,898.49-          | \$0.00                      | \$1,144,560.83 |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,194,173.62     | \$49,612.79-            | \$17,285.70               | \$66,898.49-          | \$0.00                      | \$1,144,560.83 |
| A1964816 MOUNTAIN VIEW ELEMENTARY T                |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 8,946                    | \$273,001.05       | \$48,045.43-            | \$1,903.64                | \$49,949.07-          | \$0.00                      | \$224,955.62   |
| ENTITY NON-PROP TOTL                               |                          | \$273,001.05       | \$48,045.43-            | \$1,903.64                | \$49,949.07-          | \$0.00                      | \$224,955.62   |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 8,946                    | \$0.00             | \$4,787.98-             | \$2,048.05                | \$2,048.05-           | \$4,787.98-                 | \$0.00         |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$4,787.98-             | \$2,048.05                | \$2,048.05-           | \$4,787.98-                 | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$273,001.05       | \$52,833.41-            | \$3,951.69                | \$51,997.12-          | \$4,787.98-                 | \$224,955.62   |
| ENTITY Y-T-D TOTAL                                 |                          | \$273,001.05       | \$52,833.41-            | \$3,951.69                | \$51,997.12-          | \$4,787.98-                 | \$224,955.62   |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A1964832   | NEWHALL ELEMENTARY        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 7,081                     | \$216,087.68       | \$6,440.50-             | \$1,506.78                | \$7,947.28-           | \$0.00                      | \$209,647.18 |
| ENTITY NON-PROP TOTL                               |                           | \$216,087.68       | \$6,440.50-             | \$1,506.78                | \$7,947.28-           | \$0.00                      | \$209,647.18 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 7,081                     | \$0.00             | \$719.41                | \$1,621.09                | \$901.68-             | \$0.00                      | \$719.41     |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$719.41                | \$1,621.09                | \$901.68-             | \$0.00                      | \$719.41     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$216,087.68       | \$5,721.09-             | \$3,127.87                | \$8,848.96-           | \$0.00                      | \$210,366.59 |
| ENTITY Y-T-D TOTAL                                 |                           | \$216,087.68       | \$5,721.09-             | \$3,127.87                | \$8,848.96-           | \$0.00                      | \$210,366.59 |
| A1964840   | NORWALK-LA MIRADA UNIFIED |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 24,388                    | \$744,237.61       | \$56,933.51-            | \$5,189.58                | \$62,123.09-          | \$0.00                      | \$687,304.10 |
| ENTITY NON-PROP TOTL                               |                           | \$744,237.61       | \$56,933.51-            | \$5,189.58                | \$62,123.09-          | \$0.00                      | \$687,304.10 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 24,388                    | \$0.00             | \$2,482.90-             | \$5,583.28                | \$5,583.28-           | \$2,482.90-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$2,482.90-             | \$5,583.28                | \$5,583.28-           | \$2,482.90-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$744,237.61       | \$59,416.41-            | \$10,772.86               | \$67,706.37-          | \$2,482.90-                 | \$687,304.10 |
| ENTITY Y-T-D TOTAL                                 |                           | \$744,237.61       | \$59,416.41-            | \$10,772.86               | \$67,706.37-          | \$2,482.90-                 | \$687,304.10 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964857   | PALMDALE ELEMENTARY      |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 21,472                   | \$655,251.35       | \$102,687.41-           | \$4,569.08                | \$107,256.49-         | \$0.00                      | \$552,563.94 |
| ENTITY NON-PROP TOTL                               |                          | \$655,251.35       | \$102,687.41-           | \$4,569.08                | \$107,256.49-         | \$0.00                      | \$552,563.94 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 21,472                   | \$0.00             | \$9,695.43-             | \$4,915.70                | \$4,915.70-           | \$9,695.43-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$9,695.43-             | \$4,915.70                | \$4,915.70-           | \$9,695.43-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$655,251.35       | \$112,382.84-           | \$9,484.78                | \$112,172.19-         | \$9,695.43-                 | \$552,563.94 |
| ENTITY Y-T-D TOTAL                                 |                          | \$655,251.35       | \$112,382.84-           | \$9,484.78                | \$112,172.19-         | \$9,695.43-                 | \$552,563.94 |
| A1964865 PALOS VERDES PENINSULA UNIFIED T          |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 12,340                   | \$376,574.22       | \$12,849.65-            | \$2,625.86                | \$15,475.51-          | \$0.00                      | \$363,724.57 |
| ENTITY NON-PROP TOTL                               |                          | \$376,574.22       | \$12,849.65-            | \$2,625.86                | \$15,475.51-          | \$0.00                      | \$363,724.57 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 12,340                   | \$0.00             | \$1,053.41              | \$2,825.06                | \$1,771.65-           | \$0.00                      | \$1,053.41   |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,053.41              | \$2,825.06                | \$1,771.65-           | \$0.00                      | \$1,053.41   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$376,574.22       | \$11,796.24-            | \$5,450.92                | \$17,247.16-          | \$0.00                      | \$364,777.98 |
| ENTITY Y-T-D TOTAL                                 |                          | \$376,574.22       | \$11,796.24-            | \$5,450.92                | \$17,247.16-          | \$0.00                      | \$364,777.98 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964873   | PARAMOUNT UNIFIED        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 17,107                   | \$522,046.61       | \$24,903.18-            | \$3,640.24                | \$28,543.42-          | \$0.00                      | \$497,143.43 |
| ENTITY NON-PROP TOTL                               |                          | \$522,046.61       | \$24,903.18-            | \$3,640.24                | \$28,543.42-          | \$0.00                      | \$497,143.43 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 17,107                   | \$0.00             | \$417.00                | \$3,916.40                | \$3,499.40-           | \$0.00                      | \$417.00     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$417.00                | \$3,916.40                | \$3,499.40-           | \$0.00                      | \$417.00     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$522,046.61       | \$24,486.18-            | \$7,556.64                | \$32,042.82-          | \$0.00                      | \$497,560.43 |
| ENTITY Y-T-D TOTAL                                 |                          | \$522,046.61       | \$24,486.18-            | \$7,556.64                | \$32,042.82-          | \$0.00                      | \$497,560.43 |
| A1964881 PASADENA UNIFIED T                        |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 20,162                   | \$615,274.67       | \$93,663.70-            | \$4,290.32                | \$97,954.02-          | \$0.00                      | \$521,610.97 |
| ENTITY NON-PROP TOTL                               |                          | \$615,274.67       | \$93,663.70-            | \$4,290.32                | \$97,954.02-          | \$0.00                      | \$521,610.97 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 20,162                   | \$0.00             | \$8,703.80-             | \$4,615.80                | \$4,615.80-           | \$8,703.80-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$8,703.80-             | \$4,615.80                | \$4,615.80-           | \$8,703.80-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$615,274.67       | \$102,367.50-           | \$8,906.12                | \$102,569.82-         | \$8,703.80-                 | \$521,610.97 |
| ENTITY Y-T-D TOTAL                                 |                          | \$615,274.67       | \$102,367.50-           | \$8,906.12                | \$102,569.82-         | \$8,703.80-                 | \$521,610.97 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964907   | POMONA UNIFIED           |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 36,138                   | \$1,102,807.07     | \$131,682.51-           | \$7,689.89                | \$139,372.40-         | \$0.00                      | \$971,124.56 |
| ENTITY NON-PROP TOTL                               |                          | \$1,102,807.07     | \$131,682.51-           | \$7,689.89                | \$139,372.40-         | \$0.00                      | \$971,124.56 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 36,138                   | \$0.00             | \$10,433.68-            | \$8,273.27                | \$8,273.27-           | \$10,433.68-                | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$10,433.68-            | \$8,273.27                | \$8,273.27-           | \$10,433.68-                | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$1,102,807.07     | \$142,116.19-           | \$15,963.16               | \$147,645.67-         | \$10,433.68-                | \$971,124.56 |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,102,807.07     | \$142,116.19-           | \$15,963.16               | \$147,645.67-         | \$10,433.68-                | \$971,124.56 |
| A1964931   | ROSEMEAD ELEMENTARY      |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,181                    | \$97,073.14        | \$15,717.97-            | \$676.89                  | \$16,394.86-          | \$0.00                      | \$81,355.17  |
| ENTITY NON-PROP TOTL                               |                          | \$97,073.14        | \$15,717.97-            | \$676.89                  | \$16,394.86-          | \$0.00                      | \$81,355.17  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 3,181                    | \$0.00             | \$1,507.52-             | \$728.24                  | \$728.24-             | \$1,507.52-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,507.52-             | \$728.24                  | \$728.24-             | \$1,507.52-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$97,073.14        | \$17,225.49-            | \$1,405.13                | \$17,123.10-          | \$1,507.52-                 | \$81,355.17  |
| ENTITY Y-T-D TOTAL                                 |                          | \$97,073.14        | \$17,225.49-            | \$1,405.13                | \$17,123.10-          | \$1,507.52-                 | \$81,355.17  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |              |
| A1964964   | SAN MARINO UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 3,282                       | \$100,155.31       | \$10,193.52-            | \$698.38                  | \$10,891.90-          | \$0.00                      | \$89,961.79  |
| ENTITY NON-PROP TOTL                               |                             | \$100,155.31       | \$10,193.52-            | \$698.38                  | \$10,891.90-          | \$0.00                      | \$89,961.79  |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 3,282                       | \$0.00             | \$695.56-               | \$751.36                  | \$751.36-             | \$695.56-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                             | \$0.00             | \$695.56-               | \$751.36                  | \$751.36-             | \$695.56-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$100,155.31       | \$10,889.08-            | \$1,449.74                | \$11,643.26-          | \$695.56-                   | \$89,961.79  |
| ENTITY Y-T-D TOTAL                                 |                             | \$100,155.31       | \$10,889.08-            | \$1,449.74                | \$11,643.26-          | \$695.56-                   | \$89,961.79  |
| A1964980   | SANTA MONICA-MALIBU UNIFIED |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 11,741                      | \$358,294.81       | \$49,826.19-            | \$2,498.39                | \$52,324.58-          | \$0.00                      | \$308,468.62 |
| ENTITY NON-PROP TOTL                               |                             | \$358,294.81       | \$49,826.19-            | \$2,498.39                | \$52,324.58-          | \$0.00                      | \$308,468.62 |
| PROP-20  |                             |                    |                         |                           |                       |                             |              |
| 01   | 11,741                      | \$0.00             | \$4,395.32-             | \$2,687.93                | \$2,687.93-           | \$4,395.32-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                             | \$0.00             | \$4,395.32-             | \$2,687.93                | \$2,687.93-           | \$4,395.32-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                             |                    |                         |                           |                       |                             |              |
| 01   |                             | \$358,294.81       | \$54,221.51-            | \$5,186.32                | \$55,012.51-          | \$4,395.32-                 | \$308,468.62 |
| ENTITY Y-T-D TOTAL                                 |                             | \$358,294.81       | \$54,221.51-            | \$5,186.32                | \$55,012.51-          | \$4,395.32-                 | \$308,468.62 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1964998   | SAUGUS UNION ELEMENTARY  |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 10,657                   | \$325,214.87       | \$22,785.78-            | \$2,267.73                | \$25,053.51-          | \$0.00                      | \$302,429.09 |
| ENTITY NON-PROP TOTL                               |                          | \$325,214.87       | \$22,785.78-            | \$2,267.73                | \$25,053.51-          | \$0.00                      | \$302,429.09 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 10,657                   | \$0.00             | \$786.22-               | \$2,439.76                | \$2,439.76-           | \$786.22-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$786.22-               | \$2,439.76                | \$2,439.76-           | \$786.22-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$325,214.87       | \$23,572.00-            | \$4,707.49                | \$27,493.27-          | \$786.22-                   | \$302,429.09 |
| ENTITY Y-T-D TOTAL                                 |                          | \$325,214.87       | \$23,572.00-            | \$4,707.49                | \$27,493.27-          | \$786.22-                   | \$302,429.09 |
| A1965029 SOUTH PASADENA UNIFIED T                  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,308                    | \$131,465.29       | \$14,326.64-            | \$916.71                  | \$15,243.35-          | \$0.00                      | \$117,138.65 |
| ENTITY NON-PROP TOTL                               |                          | \$131,465.29       | \$14,326.64-            | \$916.71                  | \$15,243.35-          | \$0.00                      | \$117,138.65 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 4,308                    | \$0.00             | \$1,048.08-             | \$986.25                  | \$986.25-             | \$1,048.08-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,048.08-             | \$986.25                  | \$986.25-             | \$1,048.08-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$131,465.29       | \$15,374.72-            | \$1,902.96                | \$16,229.60-          | \$1,048.08-                 | \$117,138.65 |
| ENTITY Y-T-D TOTAL                                 |                          | \$131,465.29       | \$15,374.72-            | \$1,902.96                | \$16,229.60-          | \$1,048.08-                 | \$117,138.65 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A1965037   | SOUTH WHITTIER ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 3,899                     | \$118,984.02       | \$27,463.43-            | \$829.67                  | \$28,293.10-          | \$0.00                      | \$91,520.59  |
| ENTITY NON-PROP TOTL                               |                           | \$118,984.02       | \$27,463.43-            | \$829.67                  | \$28,293.10-          | \$0.00                      | \$91,520.59  |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 3,899                     | \$0.00             | \$3,017.99-             | \$892.62                  | \$892.62-             | \$3,017.99-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$3,017.99-             | \$892.62                  | \$892.62-             | \$3,017.99-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$118,984.02       | \$30,481.42-            | \$1,722.29                | \$29,185.72-          | \$3,017.99-                 | \$91,520.59  |
| ENTITY Y-T-D TOTAL                                 |                           | \$118,984.02       | \$30,481.42-            | \$1,722.29                | \$29,185.72-          | \$3,017.99-                 | \$91,520.59  |
| A1965045 SULPHUR SPRINGS UNION ELEMENTA T          |                           |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 5,869                     | \$179,101.63       | \$2,234.95-             | \$1,248.87                | \$3,483.82-           | \$0.00                      | \$176,866.68 |
| ENTITY NON-PROP TOTL                               |                           | \$179,101.63       | \$2,234.95-             | \$1,248.87                | \$3,483.82-           | \$0.00                      | \$176,866.68 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 5,869                     | \$0.00             | \$1,039.28              | \$1,343.62                | \$304.34-             | \$0.00                      | \$1,039.28   |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$1,039.28              | \$1,343.62                | \$304.34-             | \$0.00                      | \$1,039.28   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$179,101.63       | \$1,195.67-             | \$2,592.49                | \$3,788.16-           | \$0.00                      | \$177,905.96 |
| ENTITY Y-T-D TOTAL                                 |                           | \$179,101.63       | \$1,195.67-             | \$2,592.49                | \$3,788.16-           | \$0.00                      | \$177,905.96 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1965052   | TEMPLE CITY UNIFIED      |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,821                    | \$177,636.83       | \$19,983.47-            | \$1,238.66                | \$21,222.13-          | \$0.00                      | \$157,653.36 |
| ENTITY NON-PROP TOTL                               |                          | \$177,636.83       | \$19,983.47-            | \$1,238.66                | \$21,222.13-          | \$0.00                      | \$157,653.36 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,821                    | \$0.00             | \$1,505.42-             | \$1,332.63                | \$1,332.63-           | \$1,505.42-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,505.42-             | \$1,332.63                | \$1,332.63-           | \$1,505.42-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$177,636.83       | \$21,488.89-            | \$2,571.29                | \$22,554.76-          | \$1,505.42-                 | \$157,653.36 |
| ENTITY Y-T-D TOTAL                                 |                          | \$177,636.83       | \$21,488.89-            | \$2,571.29                | \$22,554.76-          | \$1,505.42-                 | \$157,653.36 |
| A1965060   | TORRANCE UNIFIED         |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 29,554                   | \$901,886.11       | \$96,580.37-            | \$6,288.87                | \$102,869.24-         | \$0.00                      | \$805,305.74 |
| ENTITY NON-PROP TOTL                               |                          | \$901,886.11       | \$96,580.37-            | \$6,288.87                | \$102,869.24-         | \$0.00                      | \$805,305.74 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 29,554                   | \$0.00             | \$6,946.83-             | \$6,765.96                | \$6,765.96-           | \$6,946.83-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$6,946.83-             | \$6,765.96                | \$6,765.96-           | \$6,946.83-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$901,886.11       | \$103,527.20-           | \$13,054.83               | \$109,635.20-         | \$6,946.83-                 | \$805,305.74 |
| ENTITY Y-T-D TOTAL                                 |                          | \$901,886.11       | \$103,527.20-           | \$13,054.83               | \$109,635.20-         | \$6,946.83-                 | \$805,305.74 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1965078   | VALLE LINDO ELEMENTARY   |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,174                    | \$35,826.42        | \$12,549.07-            | \$249.81                  | \$12,798.88-          | \$0.00                      | \$23,277.35  |
| ENTITY NON-PROP TOTL                               |                          | \$35,826.42        | \$12,549.07-            | \$249.81                  | \$12,798.88-          | \$0.00                      | \$23,277.35  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,174                    | \$0.00             | \$1,519.65-             | \$268.77                  | \$268.77-             | \$1,519.65-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,519.65-             | \$268.77                  | \$268.77-             | \$1,519.65-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$35,826.42        | \$14,068.72-            | \$518.58                  | \$13,067.65-          | \$1,519.65-                 | \$23,277.35  |
| ENTITY Y-T-D TOTAL                                 |                          | \$35,826.42        | \$14,068.72-            | \$518.58                  | \$13,067.65-          | \$1,519.65-                 | \$23,277.35  |
| A1965094 WEST COVINA UNIFIED T                     |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 9,816                    | \$299,550.45       | \$9,079.37-             | \$2,088.77                | \$11,168.14-          | \$0.00                      | \$290,471.08 |
| ENTITY NON-PROP TOTL                               |                          | \$299,550.45       | \$9,079.37-             | \$2,088.77                | \$11,168.14-          | \$0.00                      | \$290,471.08 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 9,816                    | \$0.00             | \$975.73                | \$2,247.23                | \$1,271.50-           | \$0.00                      | \$975.73     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$975.73                | \$2,247.23                | \$1,271.50-           | \$0.00                      | \$975.73     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$299,550.45       | \$8,103.64-             | \$4,336.00                | \$12,439.64-          | \$0.00                      | \$291,446.81 |
| ENTITY Y-T-D TOTAL                                 |                          | \$299,550.45       | \$8,103.64-             | \$4,336.00                | \$12,439.64-          | \$0.00                      | \$291,446.81 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |              |
| A1965102   | WESTSIDE UNION ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 9,001                     | \$274,679.46       | \$12,520.68-            | \$1,915.34                | \$14,436.02-          | \$0.00                      | \$262,158.78 |
| ENTITY NON-PROP TOTL                               |                           | \$274,679.46       | \$12,520.68-            | \$1,915.34                | \$14,436.02-          | \$0.00                      | \$262,158.78 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 9,001                     | \$0.00             | \$283.14                | \$2,060.64                | \$1,777.50-           | \$0.00                      | \$283.14     |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$283.14                | \$2,060.64                | \$1,777.50-           | \$0.00                      | \$283.14     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$274,679.46       | \$12,237.54-            | \$3,975.98                | \$16,213.52-          | \$0.00                      | \$262,441.92 |
| ENTITY Y-T-D TOTAL                                 |                           | \$274,679.46       | \$12,237.54-            | \$3,975.98                | \$16,213.52-          | \$0.00                      | \$262,441.92 |
| A1965110 WHITTIER CITY T                           |                           |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 6,740                     | \$205,681.54       | \$20,219.83-            | \$1,434.22                | \$21,654.05-          | \$0.00                      | \$185,461.71 |
| ENTITY NON-PROP TOTL                               |                           | \$205,681.54       | \$20,219.83-            | \$1,434.22                | \$21,654.05-          | \$0.00                      | \$185,461.71 |
| PROP-20  |                           |                    |                         |                           |                       |                             |              |
| 01   | 6,740                     | \$0.00             | \$1,326.48-             | \$1,543.02                | \$1,543.02-           | \$1,326.48-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$1,326.48-             | \$1,543.02                | \$1,543.02-           | \$1,326.48-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |              |
| 01   |                           | \$205,681.54       | \$21,546.31-            | \$2,977.24                | \$23,197.07-          | \$1,326.48-                 | \$185,461.71 |
| ENTITY Y-T-D TOTAL                                 |                           | \$205,681.54       | \$21,546.31-            | \$2,977.24                | \$23,197.07-          | \$1,326.48-                 | \$185,461.71 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |              |
| A1965128   | WHITTIER UNION HIGH        |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 16,309                     | \$497,694.40       | \$34,329.30             | \$3,470.43                | \$30,858.87           | \$0.00                      | \$532,023.70 |
| ENTITY NON-PROP TOTL                               |                            | \$497,694.40       | \$34,329.30             | \$3,470.43                | \$30,858.87           | \$0.00                      | \$532,023.70 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 16,309                     | \$0.00             | \$8,674.96              | \$3,733.71                | \$4,941.25            | \$0.00                      | \$8,674.96   |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$8,674.96              | \$3,733.71                | \$4,941.25            | \$0.00                      | \$8,674.96   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$497,694.40       | \$43,004.26             | \$7,204.14                | \$35,800.12           | \$0.00                      | \$540,698.66 |
| ENTITY Y-T-D TOTAL                                 |                            | \$497,694.40       | \$43,004.26             | \$7,204.14                | \$35,800.12           | \$0.00                      | \$540,698.66 |
| A1965136   | WILLIAM S. HART UNION HIGH |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 23,687                     | \$722,845.51       | \$50,668.92             | \$5,040.41                | \$45,628.51           | \$0.00                      | \$773,514.43 |
| ENTITY NON-PROP TOTL                               |                            | \$722,845.51       | \$50,668.92             | \$5,040.41                | \$45,628.51           | \$0.00                      | \$773,514.43 |
| PROP-20  |                            |                    |                         |                           |                       |                             |              |
| 01   | 23,687                     | \$0.00             | \$12,715.00             | \$5,422.79                | \$7,292.21            | \$0.00                      | \$12,715.00  |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$12,715.00             | \$5,422.79                | \$7,292.21            | \$0.00                      | \$12,715.00  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |              |
| 01   |                            | \$722,845.51       | \$63,383.92             | \$10,463.20               | \$52,920.72           | \$0.00                      | \$786,229.43 |
| ENTITY Y-T-D TOTAL                                 |                            | \$722,845.51       | \$63,383.92             | \$10,463.20               | \$52,920.72           | \$0.00                      | \$786,229.43 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1965151   | WILSONA                  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 1,842                    | \$56,211.48        | \$11,154.90-            | \$391.96                  | \$11,546.86-          | \$0.00                      | \$45,056.58 |
| ENTITY NON-PROP TOTL                               |                          | \$56,211.48        | \$11,154.90-            | \$391.96                  | \$11,546.86-          | \$0.00                      | \$45,056.58 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 1,842                    | \$0.00             | \$1,166.04-             | \$421.69                  | \$421.69-             | \$1,166.04-                 | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,166.04-             | \$421.69                  | \$421.69-             | \$1,166.04-                 | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$56,211.48        | \$12,320.94-            | \$813.65                  | \$11,968.55-          | \$1,166.04-                 | \$45,056.58 |
| ENTITY Y-T-D TOTAL                                 |                          | \$56,211.48        | \$12,320.94-            | \$813.65                  | \$11,968.55-          | \$1,166.04-                 | \$45,056.58 |
| A1965169 WISEBURN ELEMENTARY T                     |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 2,216                    | \$67,624.67        | \$3,624.60              | \$471.54                  | \$3,153.06            | \$0.00                      | \$71,249.27 |
| ENTITY NON-PROP TOTL                               |                          | \$67,624.67        | \$3,624.60              | \$471.54                  | \$3,153.06            | \$0.00                      | \$71,249.27 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 2,216                    | \$0.00             | \$1,030.26              | \$507.32                  | \$522.94              | \$0.00                      | \$1,030.26  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,030.26              | \$507.32                  | \$522.94              | \$0.00                      | \$1,030.26  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$67,624.67        | \$4,654.86              | \$978.86                  | \$3,676.00            | \$0.00                      | \$72,279.53 |
| ENTITY Y-T-D TOTAL                                 |                          | \$67,624.67        | \$4,654.86              | \$978.86                  | \$3,676.00            | \$0.00                      | \$72,279.53 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |                |
| A1973437   | COMPTON UNIFIED          |                    |                         |                           | T                     |                             |                |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 28,933                   | \$882,935.33       | \$84,431.81-            | \$6,156.72                | \$90,588.53-          | \$0.00                      | \$798,503.52   |
| ENTITY NON-PROP TOTL                               |                          | \$882,935.33       | \$84,431.81-            | \$6,156.72                | \$90,588.53-          | \$0.00                      | \$798,503.52   |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 28,933                   | \$0.00             | \$5,210.26-             | \$6,623.79                | \$6,623.79-           | \$5,210.26-                 | \$0.00         |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$5,210.26-             | \$6,623.79                | \$6,623.79-           | \$5,210.26-                 | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$882,935.33       | \$89,642.07-            | \$12,780.51               | \$97,212.32-          | \$5,210.26-                 | \$798,503.52   |
| ENTITY Y-T-D TOTAL                                 |                          | \$882,935.33       | \$89,642.07-            | \$12,780.51               | \$97,212.32-          | \$5,210.26-                 | \$798,503.52   |
| A1973445 HACIENDA LA PUENTE UNIFIED T              |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 33,962                   | \$1,036,403.06     | \$9,781.36              | \$7,226.86                | \$2,554.50            | \$0.00                      | \$1,046,184.42 |
| ENTITY NON-PROP TOTL                               |                          | \$1,036,403.06     | \$9,781.36              | \$7,226.86                | \$2,554.50            | \$0.00                      | \$1,046,184.42 |
| PROP-20  |                          |                    |                         |                           |                       |                             |                |
| 01   | 33,962                   | \$0.00             | \$9,256.34              | \$7,775.11                | \$1,481.23            | \$0.00                      | \$9,256.34     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$9,256.34              | \$7,775.11                | \$1,481.23            | \$0.00                      | \$9,256.34     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |                |
| 01   |                          | \$1,036,403.06     | \$19,037.70             | \$15,001.97               | \$4,035.73            | \$0.00                      | \$1,055,440.76 |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,036,403.06     | \$19,037.70             | \$15,001.97               | \$4,035.73            | \$0.00                      | \$1,055,440.76 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1973452   | ROWLAND UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 18,293                   | \$558,239.24       | \$46,778.22-            | \$3,892.61                | \$50,670.83-          | \$0.00                      | \$511,461.02 |
| ENTITY NON-PROP TOTL                               |                          | \$558,239.24       | \$46,778.22-            | \$3,892.61                | \$50,670.83-          | \$0.00                      | \$511,461.02 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 18,293                   | \$0.00             | \$2,443.85-             | \$4,187.91                | \$4,187.91-           | \$2,443.85-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$2,443.85-             | \$4,187.91                | \$4,187.91-           | \$2,443.85-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$558,239.24       | \$49,222.07-            | \$8,080.52                | \$54,858.74-          | \$2,443.85-                 | \$511,461.02 |
| ENTITY Y-T-D TOTAL                                 |                          | \$558,239.24       | \$49,222.07-            | \$8,080.52                | \$54,858.74-          | \$2,443.85-                 | \$511,461.02 |
| A1973460   | WALNUT VALLEY UNIFIED    |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 16,590                   | \$506,269.56       | \$49,197.02-            | \$3,530.22                | \$52,727.24-          | \$0.00                      | \$457,072.54 |
| ENTITY NON-PROP TOTL                               |                          | \$506,269.56       | \$49,197.02-            | \$3,530.22                | \$52,727.24-          | \$0.00                      | \$457,072.54 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 16,590                   | \$0.00             | \$3,183.27-             | \$3,798.04                | \$3,798.04-           | \$3,183.27-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$3,183.27-             | \$3,798.04                | \$3,798.04-           | \$3,183.27-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$506,269.56       | \$52,380.29-            | \$7,328.26                | \$56,525.28-          | \$3,183.27-                 | \$457,072.54 |
| ENTITY Y-T-D TOTAL                                 |                          | \$506,269.56       | \$52,380.29-            | \$7,328.26                | \$56,525.28-          | \$3,183.27-                 | \$457,072.54 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1975291   | SAN GABRIEL UNIFIED      |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,572                    | \$170,038.21       | \$8,710.20-             | \$1,185.68                | \$9,895.88-           | \$0.00                      | \$161,328.01 |
| ENTITY NON-PROP TOTL                               |                          | \$170,038.21       | \$8,710.20-             | \$1,185.68                | \$9,895.88-           | \$0.00                      | \$161,328.01 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 5,572                    | \$0.00             | \$46.18                 | \$1,275.62                | \$1,229.44-           | \$0.00                      | \$46.18      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$46.18                 | \$1,275.62                | \$1,229.44-           | \$0.00                      | \$46.18      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$170,038.21       | \$8,664.02-             | \$2,461.30                | \$11,125.32-          | \$0.00                      | \$161,374.19 |
| ENTITY Y-T-D TOTAL                                 |                          | \$170,038.21       | \$8,664.02-             | \$2,461.30                | \$11,125.32-          | \$0.00                      | \$161,374.19 |
| A1975309 ACTON-AGUA DULCE UNIFIED T                |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,865                    | \$56,913.36        | \$2,681.48-             | \$396.85                  | \$3,078.33-           | \$0.00                      | \$54,231.88  |
| ENTITY NON-PROP TOTL                               |                          | \$56,913.36        | \$2,681.48-             | \$396.85                  | \$3,078.33-           | \$0.00                      | \$54,231.88  |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 1,865                    | \$0.00             | \$48.85                 | \$426.96                  | \$378.11-             | \$0.00                      | \$48.85      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$48.85                 | \$426.96                  | \$378.11-             | \$0.00                      | \$48.85      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$56,913.36        | \$2,632.63-             | \$823.81                  | \$3,456.44-           | \$0.00                      | \$54,280.73  |
| ENTITY Y-T-D TOTAL                                 |                          | \$56,913.36        | \$2,632.63-             | \$823.81                  | \$3,456.44-           | \$0.00                      | \$54,280.73  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1975333   | MANHATTAN BEACH UNIFIED  |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 6,629                    | \$202,294.20       | \$1,737.10-             | \$1,410.60                | \$3,147.70-           | \$0.00                      | \$200,557.10 |
| ENTITY NON-PROP TOTL                               |                          | \$202,294.20       | \$1,737.10-             | \$1,410.60                | \$3,147.70-           | \$0.00                      | \$200,557.10 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 6,629                    | \$0.00             | \$1,286.22              | \$1,517.61                | \$231.39-             | \$0.00                      | \$1,286.22   |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,286.22              | \$1,517.61                | \$231.39-             | \$0.00                      | \$1,286.22   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$202,294.20       | \$450.88-               | \$2,928.21                | \$3,379.09-           | \$0.00                      | \$201,843.32 |
| ENTITY Y-T-D TOTAL                                 |                          | \$202,294.20       | \$450.88-               | \$2,928.21                | \$3,379.09-           | \$0.00                      | \$201,843.32 |
| A1975341 REDONDO BEACH UNIFIED T                   |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 9,640                    | \$294,179.53       | \$10,502.82-            | \$2,051.32                | \$12,554.14-          | \$0.00                      | \$283,676.71 |
| ENTITY NON-PROP TOTL                               |                          | \$294,179.53       | \$10,502.82-            | \$2,051.32                | \$12,554.14-          | \$0.00                      | \$283,676.71 |
| PROP-20  |                          |                    |                         |                           |                       |                             |              |
| 01   | 9,640                    | \$0.00             | \$738.13                | \$2,206.93                | \$1,468.80-           | \$0.00                      | \$738.13     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$738.13                | \$2,206.93                | \$1,468.80-           | \$0.00                      | \$738.13     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |              |
| 01   |                          | \$294,179.53       | \$9,764.69-             | \$4,258.25                | \$14,022.94-          | \$0.00                      | \$284,414.84 |
| ENTITY Y-T-D TOTAL                                 |                          | \$294,179.53       | \$9,764.69-             | \$4,258.25                | \$14,022.94-          | \$0.00                      | \$284,414.84 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A1975713   | ALHAMBRA UNIFIED SCHOOL DISTRI |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 21,612                         | \$659,523.67       | \$34,943.46-            | \$4,598.87                | \$39,542.33-          | \$0.00                      | \$624,580.21 |
| ENTITY NON-PROP TOTL                               |                                | \$659,523.67       | \$34,943.46-            | \$4,598.87                | \$39,542.33-          | \$0.00                      | \$624,580.21 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 21,612                         | \$0.00             | \$32.72                 | \$4,947.75                | \$4,915.03-           | \$0.00                      | \$32.72      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$32.72                 | \$4,947.75                | \$4,915.03-           | \$0.00                      | \$32.72      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$659,523.67       | \$34,910.74-            | \$9,546.62                | \$44,457.36-          | \$0.00                      | \$624,612.93 |
| ENTITY Y-T-D TOTAL                                 |                                | \$659,523.67       | \$34,910.74-            | \$9,546.62                | \$44,457.36-          | \$0.00                      | \$624,612.93 |
| A1995012 OPEN MAGNET CHARTER SCHOOL T              |                                |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 359                            | \$10,955.44        | \$820.73-               | \$76.39                   | \$897.12-             | \$0.00                      | \$10,134.71  |
| ENTITY NON-PROP TOTL                               |                                | \$10,955.44        | \$820.73-               | \$76.39                   | \$897.12-             | \$0.00                      | \$10,134.71  |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 359                            | \$0.00             | \$34.07-                | \$82.18                   | \$82.18-              | \$34.07-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$34.07-                | \$82.18                   | \$82.18-              | \$34.07-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$10,955.44        | \$854.80-               | \$158.57                  | \$979.30-             | \$34.07-                    | \$10,134.71  |
| ENTITY Y-T-D TOTAL                                 |                                | \$10,955.44        | \$854.80-               | \$158.57                  | \$979.30-             | \$34.07-                    | \$10,134.71  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A1995016   | VAUGHN NEXT CENTURY LEARNING |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 1,912                        | \$58,347.64        | \$17,364.43             | \$406.85                  | \$16,957.58           | \$0.00                      | \$75,712.07 |
| ENTITY NON-PROP TOTL                               |                              | \$58,347.64        | \$17,364.43             | \$406.85                  | \$16,957.58           | \$0.00                      | \$75,712.07 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 1,912                        | \$0.00             | \$2,921.26              | \$437.72                  | \$2,483.54            | \$0.00                      | \$2,921.26  |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$2,921.26              | \$437.72                  | \$2,483.54            | \$0.00                      | \$2,921.26  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$58,347.64        | \$20,285.69             | \$844.57                  | \$19,441.12           | \$0.00                      | \$78,633.33 |
| ENTITY Y-T-D TOTAL                                 |                              | \$58,347.64        | \$20,285.69             | \$844.57                  | \$19,441.12           | \$0.00                      | \$78,633.33 |
| A1995030 FENTON AVENUE CHARTER SCHOOL T            |                              |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 1,423                        | \$43,425.05        | \$4,997.11              | \$302.80                  | \$4,694.31            | \$0.00                      | \$48,422.16 |
| ENTITY NON-PROP TOTL                               |                              | \$43,425.05        | \$4,997.11              | \$302.80                  | \$4,694.31            | \$0.00                      | \$48,422.16 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 1,423                        | \$0.00             | \$1,042.65              | \$325.77                  | \$716.88              | \$0.00                      | \$1,042.65  |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$1,042.65              | \$325.77                  | \$716.88              | \$0.00                      | \$1,042.65  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$43,425.05        | \$6,039.76              | \$628.57                  | \$5,411.19            | \$0.00                      | \$49,464.81 |
| ENTITY Y-T-D TOTAL                                 |                              | \$43,425.05        | \$6,039.76              | \$628.57                  | \$5,411.19            | \$0.00                      | \$49,464.81 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995031   | WESTWOOD CHARTER SCHOOL  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 798                      | \$24,352.20        | \$4,363.39              | \$169.80                  | \$4,193.59            | \$0.00                      | \$28,715.59 |
| ENTITY NON-PROP TOTL                               |                          | \$24,352.20        | \$4,363.39              | \$169.80                  | \$4,193.59            | \$0.00                      | \$28,715.59 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 798                      | \$0.00             | \$807.58                | \$182.69                  | \$624.89              | \$0.00                      | \$807.58    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$807.58                | \$182.69                  | \$624.89              | \$0.00                      | \$807.58    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$24,352.20        | \$5,170.97              | \$352.49                  | \$4,818.48            | \$0.00                      | \$29,523.17 |
| ENTITY Y-T-D TOTAL                                 |                          | \$24,352.20        | \$5,170.97              | \$352.49                  | \$4,818.48            | \$0.00                      | \$29,523.17 |
| A1995037 PALISADES: CHARTER HIGH SCHOOL T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 2,648                    | \$80,807.82        | \$1,747.55-             | \$563.47                  | \$2,311.02-           | \$0.00                      | \$79,060.27 |
| ENTITY NON-PROP TOTL                               |                          | \$80,807.82        | \$1,747.55-             | \$563.47                  | \$2,311.02-           | \$0.00                      | \$79,060.27 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 2,648                    | \$0.00             | \$363.39                | \$606.22                  | \$242.83-             | \$0.00                      | \$363.39    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$363.39                | \$606.22                  | \$242.83-             | \$0.00                      | \$363.39    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$80,807.82        | \$1,384.16-             | \$1,169.69                | \$2,553.85-           | \$0.00                      | \$79,423.66 |
| ENTITY Y-T-D TOTAL                                 |                          | \$80,807.82        | \$1,384.16-             | \$1,169.69                | \$2,553.85-           | \$0.00                      | \$79,423.66 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995045   | ACCELERATED SCHOOL       |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 788                      | \$24,047.04        | \$5,271.32-             | \$167.68                  | \$5,439.00-           | \$0.00                      | \$18,775.72 |
| ENTITY NON-PROP TOTL                               |                          | \$24,047.04        | \$5,271.32-             | \$167.68                  | \$5,439.00-           | \$0.00                      | \$18,775.72 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 788                      | \$0.00             | \$570.10-               | \$180.40                  | \$180.40-             | \$570.10-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$570.10-               | \$180.40                  | \$180.40-             | \$570.10-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$24,047.04        | \$5,841.42-             | \$348.08                  | \$5,619.40-           | \$570.10-                   | \$18,775.72 |
| ENTITY Y-T-D TOTAL                                 |                          | \$24,047.04        | \$5,841.42-             | \$348.08                  | \$5,619.40-           | \$570.10-                   | \$18,775.72 |
| A1995058 CONSTELLATION COMMUNITY CHARTE T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 167                      | \$5,096.26         | \$742.24-               | \$35.53                   | \$777.77-             | \$0.00                      | \$4,354.02  |
| ENTITY NON-PROP TOTL                               |                          | \$5,096.26         | \$742.24-               | \$35.53                   | \$777.77-             | \$0.00                      | \$4,354.02  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 167                      | \$0.00             | \$67.30-                | \$38.23                   | \$38.23-              | \$67.30-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$67.30-                | \$38.23                   | \$38.23-              | \$67.30-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$5,096.26         | \$809.54-               | \$73.76                   | \$816.00-             | \$67.30-                    | \$4,354.02  |
| ENTITY Y-T-D TOTAL                                 |                          | \$5,096.26         | \$809.54-               | \$73.76                   | \$816.00-             | \$67.30-                    | \$4,354.02  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1995115   | MONTAGUE CHARTER ACADEMY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 1,098                     | \$33,507.17        | \$5,324.33              | \$233.64                  | \$5,090.69            | \$0.00                      | \$38,831.50 |
| ENTITY NON-PROP TOTL                               |                           | \$33,507.17        | \$5,324.33              | \$233.64                  | \$5,090.69            | \$0.00                      | \$38,831.50 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 1,098                     | \$0.00             | \$1,014.16              | \$251.37                  | \$762.79              | \$0.00                      | \$1,014.16  |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$1,014.16              | \$251.37                  | \$762.79              | \$0.00                      | \$1,014.16  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$33,507.17        | \$6,338.49              | \$485.01                  | \$5,853.48            | \$0.00                      | \$39,845.66 |
| ENTITY Y-T-D TOTAL                                 |                           | \$33,507.17        | \$6,338.49              | \$485.01                  | \$5,853.48            | \$0.00                      | \$39,845.66 |
| A1995117   | OPTIONS FOR YOUTH SAN GAB |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 637                       | \$19,439.04        | \$17,155.52             | \$135.54                  | \$17,019.98           | \$0.00                      | \$36,594.56 |
| ENTITY NON-PROP TOTL                               |                           | \$19,439.04        | \$17,155.52             | \$135.54                  | \$17,019.98           | \$0.00                      | \$36,594.56 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 637                       | \$0.00             | \$2,596.34              | \$145.83                  | \$2,450.51            | \$0.00                      | \$2,596.34  |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$2,596.34              | \$145.83                  | \$2,450.51            | \$0.00                      | \$2,596.34  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$19,439.04        | \$19,751.86             | \$281.37                  | \$19,470.49           | \$0.00                      | \$39,190.90 |
| ENTITY Y-T-D TOTAL                                 |                           | \$19,439.04        | \$19,751.86             | \$281.37                  | \$19,470.49           | \$0.00                      | \$39,190.90 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1995124   | SOLEDAD ENRICHMENT ACTION |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 1,237                     | \$37,748.97        | \$17.55                 | \$263.22                  | \$245.67-             | \$0.00                      | \$37,766.52 |
| ENTITY NON-PROP TOTL                               |                           | \$37,748.97        | \$17.55                 | \$263.22                  | \$245.67-             | \$0.00                      | \$37,766.52 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 1,237                     | \$0.00             | \$288.77                | \$283.19                  | \$5.58                | \$0.00                      | \$288.77    |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$288.77                | \$283.19                  | \$5.58                | \$0.00                      | \$288.77    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$37,748.97        | \$306.32                | \$546.41                  | \$240.09-             | \$0.00                      | \$38,055.29 |
| ENTITY Y-T-D TOTAL                                 |                           | \$37,748.97        | \$306.32                | \$546.41                  | \$240.09-             | \$0.00                      | \$38,055.29 |
| A1995130   | OPTIONS FOR YOUTH-BURBANK |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 1,119                     | \$34,148.01        | \$14,488.65             | \$238.11                  | \$14,250.54           | \$0.00                      | \$48,636.66 |
| ENTITY NON-PROP TOTL                               |                           | \$34,148.01        | \$14,488.65             | \$238.11                  | \$14,250.54           | \$0.00                      | \$48,636.66 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 1,119                     | \$0.00             | \$2,327.20              | \$256.17                  | \$2,071.03            | \$0.00                      | \$2,327.20  |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$2,327.20              | \$256.17                  | \$2,071.03            | \$0.00                      | \$2,327.20  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$34,148.01        | \$16,815.85             | \$494.28                  | \$16,321.57           | \$0.00                      | \$50,963.86 |
| ENTITY Y-T-D TOTAL                                 |                           | \$34,148.01        | \$16,815.85             | \$494.28                  | \$16,321.57           | \$0.00                      | \$50,963.86 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995131   | WATTS LEARNING CHARTER   |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 241                      | \$7,354.48         | \$127.83-               | \$51.28                   | \$179.11-             | \$0.00                      | \$7,226.65  |
| ENTITY NON-PROP TOTL                               |                          | \$7,354.48         | \$127.83-               | \$51.28                   | \$179.11-             | \$0.00                      | \$7,226.65  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 241                      | \$0.00             | \$37.54                 | \$55.17                   | \$17.63-              | \$0.00                      | \$37.54     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$37.54                 | \$55.17                   | \$17.63-              | \$0.00                      | \$37.54     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$7,354.48         | \$90.29-                | \$106.45                  | \$196.74-             | \$0.00                      | \$7,264.19  |
| ENTITY Y-T-D TOTAL                                 |                          | \$7,354.48         | \$90.29-                | \$106.45                  | \$196.74-             | \$0.00                      | \$7,264.19  |
| A1995142 SAN JOSE-EDISON ACADEMY T                 |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 1,176                    | \$35,887.46        | \$1,069.21-             | \$250.24                  | \$1,319.45-           | \$0.00                      | \$34,818.25 |
| ENTITY NON-PROP TOTL                               |                          | \$35,887.46        | \$1,069.21-             | \$250.24                  | \$1,319.45-           | \$0.00                      | \$34,818.25 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 1,176                    | \$0.00             | \$119.53                | \$269.22                  | \$149.69-             | \$0.00                      | \$119.53    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$119.53                | \$269.22                  | \$149.69-             | \$0.00                      | \$119.53    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$35,887.46        | \$949.68-               | \$519.46                  | \$1,469.14-           | \$0.00                      | \$34,937.78 |
| ENTITY Y-T-D TOTAL                                 |                          | \$35,887.46        | \$949.68-               | \$519.46                  | \$1,469.14-           | \$0.00                      | \$34,937.78 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995190   | VIEW PARK PREP ACCELERATED CHA |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 419                            | \$12,786.43        | \$1,874.49              | \$89.16                   | \$1,785.33            | \$0.00                      | \$14,660.92 |
| ENTITY NON-PROP TOTL                               |                                | \$12,786.43        | \$1,874.49              | \$89.16                   | \$1,785.33            | \$0.00                      | \$14,660.92 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 419                            | \$0.00             | \$364.56                | \$95.92                   | \$268.64              | \$0.00                      | \$364.56    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$364.56                | \$95.92                   | \$268.64              | \$0.00                      | \$364.56    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$12,786.43        | \$2,239.05              | \$185.08                  | \$2,053.97            | \$0.00                      | \$15,025.48 |
| ENTITY Y-T-D TOTAL                                 |                                | \$12,786.43        | \$2,239.05              | \$185.08                  | \$2,053.97            | \$0.00                      | \$15,025.48 |
| A1995213 COMMUNITY CHARTER MIDDLE T                |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 312                            | \$9,521.16         | \$6,345.35              | \$66.39                   | \$6,278.96            | \$0.00                      | \$15,866.51 |
| ENTITY NON-PROP TOTL                               |                                | \$9,521.16         | \$6,345.35              | \$66.39                   | \$6,278.96            | \$0.00                      | \$15,866.51 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 312                            | \$0.00             | \$977.98                | \$71.42                   | \$906.56              | \$0.00                      | \$977.98    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$977.98                | \$71.42                   | \$906.56              | \$0.00                      | \$977.98    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$9,521.16         | \$7,323.33              | \$137.81                  | \$7,185.52            | \$0.00                      | \$16,844.49 |
| ENTITY Y-T-D TOTAL                                 |                                | \$9,521.16         | \$7,323.33              | \$137.81                  | \$7,185.52            | \$0.00                      | \$16,844.49 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995214   | OPPORTUNITIES FOR LEARNING-SAN |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,443                          | \$44,035.38        | \$13,588.33             | \$307.05                  | \$13,281.28           | \$0.00                      | \$57,623.71 |
| ENTITY NON-PROP TOTL                               |                                | \$44,035.38        | \$13,588.33             | \$307.05                  | \$13,281.28           | \$0.00                      | \$57,623.71 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,443                          | \$0.00             | \$2,273.68              | \$330.35                  | \$1,943.33            | \$0.00                      | \$2,273.68  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,273.68              | \$330.35                  | \$1,943.33            | \$0.00                      | \$2,273.68  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$44,035.38        | \$15,862.01             | \$637.40                  | \$15,224.61           | \$0.00                      | \$59,897.39 |
| ENTITY Y-T-D TOTAL                                 |                                | \$44,035.38        | \$15,862.01             | \$637.40                  | \$15,224.61           | \$0.00                      | \$59,897.39 |
| A1995225   | PAUL REVERE CHARTER MIDDLE SCH |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 2,074                          | \$63,291.32        | \$3,121.55-             | \$441.33                  | \$3,562.88-           | \$0.00                      | \$60,169.77 |
| ENTITY NON-PROP TOTL                               |                                | \$63,291.32        | \$3,121.55-             | \$441.33                  | \$3,562.88-           | \$0.00                      | \$60,169.77 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 2,074                          | \$0.00             | \$34.41                 | \$474.81                  | \$440.40-             | \$0.00                      | \$34.41     |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$34.41                 | \$474.81                  | \$440.40-             | \$0.00                      | \$34.41     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$63,291.32        | \$3,087.14-             | \$916.14                  | \$4,003.28-           | \$0.00                      | \$60,204.18 |
| ENTITY Y-T-D TOTAL                                 |                                | \$63,291.32        | \$3,087.14-             | \$916.14                  | \$4,003.28-           | \$0.00                      | \$60,204.18 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995226   | CANYON CHARTER SCHOOL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 344                      | \$10,497.69        | \$116.73-               | \$73.20                   | \$189.93-             | \$0.00                      | \$10,380.96 |
| ENTITY NON-PROP TOTL                               |                          | \$10,497.69        | \$116.73-               | \$73.20                   | \$189.93-             | \$0.00                      | \$10,380.96 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 344                      | \$0.00             | \$62.95                 | \$78.75                   | \$15.80-              | \$0.00                      | \$62.95     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$62.95                 | \$78.75                   | \$15.80-              | \$0.00                      | \$62.95     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$10,497.69        | \$53.78-                | \$151.95                  | \$205.73-             | \$0.00                      | \$10,443.91 |
| ENTITY Y-T-D TOTAL                                 |                          | \$10,497.69        | \$53.78-                | \$151.95                  | \$205.73-             | \$0.00                      | \$10,443.91 |
| A1995227 PALISADES KENTER CANYON CHARTE T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 509                      | \$15,532.92        | \$2,243.17              | \$108.31                  | \$2,134.86            | \$0.00                      | \$17,776.09 |
| ENTITY NON-PROP TOTL                               |                          | \$15,532.92        | \$2,243.17              | \$108.31                  | \$2,134.86            | \$0.00                      | \$17,776.09 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 509                      | \$0.00             | \$438.01                | \$116.52                  | \$321.49              | \$0.00                      | \$438.01    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$438.01                | \$116.52                  | \$321.49              | \$0.00                      | \$438.01    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$15,532.92        | \$2,681.18              | \$224.83                  | \$2,456.35            | \$0.00                      | \$18,214.10 |
| ENTITY Y-T-D TOTAL                                 |                          | \$15,532.92        | \$2,681.18              | \$224.83                  | \$2,456.35            | \$0.00                      | \$18,214.10 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995228   | PALISADES MARQUEZ CHARTER SCHO |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 609                            | \$18,584.57        | \$2,220.63-             | \$129.59                  | \$2,350.22-           | \$0.00                      | \$16,363.94 |
| ENTITY NON-PROP TOTL                               |                                | \$18,584.57        | \$2,220.63-             | \$129.59                  | \$2,350.22-           | \$0.00                      | \$16,363.94 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 609                            | \$0.00             | \$176.05-               | \$139.42                  | \$139.42-             | \$176.05-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$176.05-               | \$139.42                  | \$139.42-             | \$176.05-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$18,584.57        | \$2,396.68-             | \$269.01                  | \$2,489.64-           | \$176.05-                   | \$16,363.94 |
| ENTITY Y-T-D TOTAL                                 |                                | \$18,584.57        | \$2,396.68-             | \$269.01                  | \$2,489.64-           | \$176.05-                   | \$16,363.94 |
| A1995229 PALISADES PALISADES CHARTER EL T          |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 428                            | \$13,061.08        | \$2,898.80              | \$91.07                   | \$2,807.73            | \$0.00                      | \$15,959.88 |
| ENTITY NON-PROP TOTL                               |                                | \$13,061.08        | \$2,898.80              | \$91.07                   | \$2,807.73            | \$0.00                      | \$15,959.88 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 428                            | \$0.00             | \$512.86                | \$97.98                   | \$414.88              | \$0.00                      | \$512.86    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$512.86                | \$97.98                   | \$414.88              | \$0.00                      | \$512.86    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$13,061.08        | \$3,411.66              | \$189.05                  | \$3,222.61            | \$0.00                      | \$16,472.74 |
| ENTITY Y-T-D TOTAL                                 |                                | \$13,061.08        | \$3,411.66              | \$189.05                  | \$3,222.61            | \$0.00                      | \$16,472.74 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995230   | TOPANGA LEARN-CHARTER ELEMENTA |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 309                            | \$9,429.61         | \$1,640.78              | \$65.75                   | \$1,575.03            | \$0.00                      | \$11,070.39 |
| ENTITY NON-PROP TOTL                               |                                | \$9,429.61         | \$1,640.78              | \$65.75                   | \$1,575.03            | \$0.00                      | \$11,070.39 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 309                            | \$0.00             | \$305.73                | \$70.74                   | \$234.99              | \$0.00                      | \$305.73    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$305.73                | \$70.74                   | \$234.99              | \$0.00                      | \$305.73    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$9,429.61         | \$1,946.51              | \$136.49                  | \$1,810.02            | \$0.00                      | \$11,376.12 |
| ENTITY Y-T-D TOTAL                                 |                                | \$9,429.61         | \$1,946.51              | \$136.49                  | \$1,810.02            | \$0.00                      | \$11,376.12 |
| A1995249 ODYSSEY CHARTER SCHOOL T                  |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 256                            | \$7,812.23         | \$1,923.80              | \$54.47                   | \$1,869.33            | \$0.00                      | \$9,736.03  |
| ENTITY NON-PROP TOTL                               |                                | \$7,812.23         | \$1,923.80              | \$54.47                   | \$1,869.33            | \$0.00                      | \$9,736.03  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 256                            | \$0.00             | \$333.86                | \$58.60                   | \$275.26              | \$0.00                      | \$333.86    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$333.86                | \$58.60                   | \$275.26              | \$0.00                      | \$333.86    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$7,812.23         | \$2,257.66              | \$113.07                  | \$2,144.59            | \$0.00                      | \$10,069.89 |
| ENTITY Y-T-D TOTAL                                 |                                | \$7,812.23         | \$2,257.66              | \$113.07                  | \$2,144.59            | \$0.00                      | \$10,069.89 |

| ED ENTITY ID                                       | ED ENTITY NAME               | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE     | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A1995281   | ANIMO LEADERSHIP HIGH SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 526                          | \$16,051.70        | \$388.94                | \$111.92                  | \$277.02              | \$0.00                      | \$16,440.64 |
| ENTITY NON-PROP TOTL                               |                              | \$16,051.70        | \$388.94                | \$111.92                  | \$277.02              | \$0.00                      | \$16,440.64 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 526                          | \$0.00             | \$177.26                | \$120.42                  | \$56.84               | \$0.00                      | \$177.26    |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$177.26                | \$120.42                  | \$56.84               | \$0.00                      | \$177.26    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$16,051.70        | \$566.20                | \$232.34                  | \$333.86              | \$0.00                      | \$16,617.90 |
| ENTITY Y-T-D TOTAL                                 |                              | \$16,051.70        | \$566.20                | \$232.34                  | \$333.86              | \$0.00                      | \$16,617.90 |
| A1995285 GORMAN LEARNING CENTER T                  |                              |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 756                          | \$23,070.51        | \$52,773.93-            | \$160.87                  | \$23,231.38-          | \$29,703.42-                | \$0.00      |
| ENTITY NON-PROP TOTL                               |                              | \$23,070.51        | \$52,773.93-            | \$160.87                  | \$23,231.38-          | \$29,703.42-                | \$0.00      |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 756                          | \$0.00             | \$7,358.44-             | \$173.07                  | \$173.07-             | \$10,743.79-                | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$7,358.44-             | \$173.07                  | \$173.07-             | \$10,743.79-                | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$23,070.51        | \$60,132.37-            | \$333.94                  | \$23,404.45-          | \$40,447.21-                | \$0.00      |
| ENTITY Y-T-D TOTAL                                 |                              | \$23,070.51        | \$60,132.37-            | \$333.94                  | \$23,404.45-          | \$40,447.21-                | \$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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995291   | NEW CITY SCHOOL          |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 352                      | \$10,741.82        | \$17,786.89             | \$74.90                   | \$17,711.99           | \$0.00                      | \$28,528.71 |
| ENTITY NON-PROP TOTL                               |                          | \$10,741.82        | \$17,786.89             | \$74.90                   | \$17,711.99           | \$0.00                      | \$28,528.71 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 352                      | \$0.00             | \$2,620.52              | \$80.58                   | \$2,539.94            | \$0.00                      | \$2,620.52  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$2,620.52              | \$80.58                   | \$2,539.94            | \$0.00                      | \$2,620.52  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$10,741.82        | \$20,407.41             | \$155.48                  | \$20,251.93           | \$0.00                      | \$31,149.23 |
| ENTITY Y-T-D TOTAL                                 |                          | \$10,741.82        | \$20,407.41             | \$155.48                  | \$20,251.93           | \$0.00                      | \$31,149.23 |
| A1995293 CAMINO NUEVO CHARTER ACADEMY T            |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 972                      | \$29,662.08        | \$1,782.40-             | \$206.83                  | \$1,989.23-           | \$0.00                      | \$27,879.68 |
| ENTITY NON-PROP TOTL                               |                          | \$29,662.08        | \$1,782.40-             | \$206.83                  | \$1,989.23-           | \$0.00                      | \$27,879.68 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 972                      | \$0.00             | \$29.48-                | \$222.52                  | \$222.52-             | \$29.48-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$29.48-                | \$222.52                  | \$222.52-             | \$29.48-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$29,662.08        | \$1,811.88-             | \$429.35                  | \$2,211.75-           | \$29.48-                    | \$27,879.68 |
| ENTITY Y-T-D TOTAL                                 |                          | \$29,662.08        | \$1,811.88-             | \$429.35                  | \$2,211.75-           | \$29.48-                    | \$27,879.68 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A1995331   | CAL ACADEMY FOR LIBERAL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 257                        | \$7,842.75         | \$258.78-               | \$54.68                   | \$313.46-             | \$0.00                      | \$7,583.97  |
| ENTITY NON-PROP TOTL                               |                            | \$7,842.75         | \$258.78-               | \$54.68                   | \$313.46-             | \$0.00                      | \$7,583.97  |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 257                        | \$0.00             | \$22.53                 | \$58.83                   | \$36.30-              | \$0.00                      | \$22.53     |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$22.53                 | \$58.83                   | \$36.30-              | \$0.00                      | \$22.53     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$7,842.75         | \$236.25-               | \$113.51                  | \$349.76-             | \$0.00                      | \$7,606.50  |
| ENTITY Y-T-D TOTAL                                 |                            | \$7,842.75         | \$236.25-               | \$113.51                  | \$349.76-             | \$0.00                      | \$7,606.50  |
| A1995353   | ENVIRONMENTAL CHARTER HIGH |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 421                        | \$12,847.46        | \$3,939.23              | \$89.58                   | \$3,849.65            | \$0.00                      | \$16,786.69 |
| ENTITY NON-PROP TOTL                               |                            | \$12,847.46        | \$3,939.23              | \$89.58                   | \$3,849.65            | \$0.00                      | \$16,786.69 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 421                        | \$0.00             | \$659.74                | \$96.38                   | \$563.36              | \$0.00                      | \$659.74    |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$659.74                | \$96.38                   | \$563.36              | \$0.00                      | \$659.74    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$12,847.46        | \$4,598.97              | \$185.96                  | \$4,413.01            | \$0.00                      | \$17,446.43 |
| ENTITY Y-T-D TOTAL                                 |                            | \$12,847.46        | \$4,598.97              | \$185.96                  | \$4,413.01            | \$0.00                      | \$17,446.43 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995385   | EMERSON PARKSIDE ACADEMY |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 634                      | \$19,347.49        | \$1,212.41-             | \$134.91                  | \$1,347.32-           | \$0.00                      | \$18,135.08 |
| ENTITY NON-PROP TOTL                               |                          | \$19,347.49        | \$1,212.41-             | \$134.91                  | \$1,347.32-           | \$0.00                      | \$18,135.08 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 634                      | \$0.00             | \$26.33-                | \$145.14                  | \$145.14-             | \$26.33-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$26.33-                | \$145.14                  | \$145.14-             | \$26.33-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$19,347.49        | \$1,238.74-             | \$280.05                  | \$1,492.46-           | \$26.33-                    | \$18,135.08 |
| ENTITY Y-T-D TOTAL                                 |                          | \$19,347.49        | \$1,238.74-             | \$280.05                  | \$1,492.46-           | \$26.33-                    | \$18,135.08 |
| A1995388 MULTICULTURAL LEARNING CENTER T           |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 281                      | \$8,575.15         | \$1,668.98              | \$59.79                   | \$1,609.19            | \$0.00                      | \$10,244.13 |
| ENTITY NON-PROP TOTL                               |                          | \$8,575.15         | \$1,668.98              | \$59.79                   | \$1,609.19            | \$0.00                      | \$10,244.13 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 281                      | \$0.00             | \$303.28                | \$64.33                   | \$238.95              | \$0.00                      | \$303.28    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$303.28                | \$64.33                   | \$238.95              | \$0.00                      | \$303.28    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$8,575.15         | \$1,972.26              | \$124.12                  | \$1,848.14            | \$0.00                      | \$10,547.41 |
| ENTITY Y-T-D TOTAL                                 |                          | \$8,575.15         | \$1,972.26              | \$124.12                  | \$1,848.14            | \$0.00                      | \$10,547.41 |

| ED ENTITY ID                                       | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995397   | TRANSITIONAL LEARNING CENTER  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 48                            | \$1,464.79         | \$870.21                | \$10.21                   | \$860.00              | \$0.00                      | \$2,335.00  |
| ENTITY NON-PROP TOTL                               |                               | \$1,464.79         | \$870.21                | \$10.21                   | \$860.00              | \$0.00                      | \$2,335.00  |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 48                            | \$0.00             | \$135.32                | \$10.98                   | \$124.34              | \$0.00                      | \$135.32    |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$135.32                | \$10.98                   | \$124.34              | \$0.00                      | \$135.32    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$1,464.79         | \$1,005.53              | \$21.19                   | \$984.34              | \$0.00                      | \$2,470.32  |
| ENTITY Y-T-D TOTAL                                 |                               | \$1,464.79         | \$1,005.53              | \$21.19                   | \$984.34              | \$0.00                      | \$2,470.32  |
| A1995402   | OPPORTUNITIES FOR LEARNING-BA |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 2,091                         | \$63,810.10        | \$2,105.30-             | \$444.94                  | \$2,550.24-           | \$0.00                      | \$61,704.80 |
| ENTITY NON-PROP TOTL                               |                               | \$63,810.10        | \$2,105.30-             | \$444.94                  | \$2,550.24-           | \$0.00                      | \$61,704.80 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 2,091                         | \$0.00             | \$183.40                | \$478.70                  | \$295.30-             | \$0.00                      | \$183.40    |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$183.40                | \$478.70                  | \$295.30-             | \$0.00                      | \$183.40    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$63,810.10        | \$1,921.90-             | \$923.64                  | \$2,845.54-           | \$0.00                      | \$61,888.20 |
| ENTITY Y-T-D TOTAL                                 |                               | \$63,810.10        | \$1,921.90-             | \$923.64                  | \$2,845.54-           | \$0.00                      | \$61,888.20 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1995411   | DESERT SANDS CHARTER HIGH |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 1,446                     | \$44,126.93        | \$28,282.10             | \$307.69                  | \$27,974.41           | \$0.00                      | \$72,409.03 |
| ENTITY NON-PROP TOTL                               |                           | \$44,126.93        | \$28,282.10             | \$307.69                  | \$27,974.41           | \$0.00                      | \$72,409.03 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 1,446                     | \$0.00             | \$4,371.89              | \$331.04                  | \$4,040.85            | \$0.00                      | \$4,371.89  |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$4,371.89              | \$331.04                  | \$4,040.85            | \$0.00                      | \$4,371.89  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$44,126.93        | \$32,653.99             | \$638.73                  | \$32,015.26           | \$0.00                      | \$76,780.92 |
| ENTITY Y-T-D TOTAL                                 |                           | \$44,126.93        | \$32,653.99             | \$638.73                  | \$32,015.26           | \$0.00                      | \$76,780.92 |
| A1995417 CHIME CHARTER SCHOOL T                    |                           |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 275                       | \$8,392.05         | \$2,478.75              | \$58.51                   | \$2,420.24            | \$0.00                      | \$10,870.80 |
| ENTITY NON-PROP TOTL                               |                           | \$8,392.05         | \$2,478.75              | \$58.51                   | \$2,420.24            | \$0.00                      | \$10,870.80 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 275                       | \$0.00             | \$417.47                | \$62.95                   | \$354.52              | \$0.00                      | \$417.47    |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$417.47                | \$62.95                   | \$354.52              | \$0.00                      | \$417.47    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$8,392.05         | \$2,896.22              | \$121.46                  | \$2,774.76            | \$0.00                      | \$11,288.27 |
| ENTITY Y-T-D TOTAL                                 |                           | \$8,392.05         | \$2,896.22              | \$121.46                  | \$2,774.76            | \$0.00                      | \$11,288.27 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A1995427   | THE GUIDANCE CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 199                         | \$6,072.79         | \$718.16                | \$42.34                   | \$675.82              | \$0.00                      | \$6,790.95  |
| ENTITY NON-PROP TOTL                               |                             | \$6,072.79         | \$718.16                | \$42.34                   | \$675.82              | \$0.00                      | \$6,790.95  |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 199                         | \$0.00             | \$148.55                | \$45.55                   | \$103.00              | \$0.00                      | \$148.55    |
| ENTITY PROP-20 TOTAL                               |                             | \$0.00             | \$148.55                | \$45.55                   | \$103.00              | \$0.00                      | \$148.55    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$6,072.79         | \$866.71                | \$87.89                   | \$778.82              | \$0.00                      | \$6,939.50  |
| ENTITY Y-T-D TOTAL                                 |                             | \$6,072.79         | \$866.71                | \$87.89                   | \$778.82              | \$0.00                      | \$6,939.50  |
| A1995431   | NEW WEST CHARTER MIDDLE     |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 320                         | \$9,765.29         | \$1,744.55              | \$68.09                   | \$1,676.46            | \$0.00                      | \$11,509.84 |
| ENTITY NON-PROP TOTL                               |                             | \$9,765.29         | \$1,744.55              | \$68.09                   | \$1,676.46            | \$0.00                      | \$11,509.84 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 320                         | \$0.00             | \$323.07                | \$73.25                   | \$249.82              | \$0.00                      | \$323.07    |
| ENTITY PROP-20 TOTAL                               |                             | \$0.00             | \$323.07                | \$73.25                   | \$249.82              | \$0.00                      | \$323.07    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$9,765.29         | \$2,067.62              | \$141.34                  | \$1,926.28            | \$0.00                      | \$11,832.91 |
| ENTITY Y-T-D TOTAL                                 |                             | \$9,765.29         | \$2,067.62              | \$141.34                  | \$1,926.28            | \$0.00                      | \$11,832.91 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995432   | ANIMO INGLEWOOD CHARTER  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 515                      | \$15,716.02        | \$633.35-               | \$109.58                  | \$742.93-             | \$0.00                      | \$15,082.67 |
| ENTITY NON-PROP TOTL                               |                          | \$15,716.02        | \$633.35-               | \$109.58                  | \$742.93-             | \$0.00                      | \$15,082.67 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 515                      | \$0.00             | \$28.78                 | \$117.90                  | \$89.12-              | \$0.00                      | \$28.78     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$28.78                 | \$117.90                  | \$89.12-              | \$0.00                      | \$28.78     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$15,716.02        | \$604.57-               | \$227.48                  | \$832.05-             | \$0.00                      | \$15,111.45 |
| ENTITY Y-T-D TOTAL                                 |                          | \$15,716.02        | \$604.57-               | \$227.48                  | \$832.05-             | \$0.00                      | \$15,111.45 |
| A1995438 MAGNOLIA SCIENCE ACADEMY T                |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 400                      | \$12,206.61        | \$58.27-                | \$85.11                   | \$143.38-             | \$0.00                      | \$12,148.34 |
| ENTITY NON-PROP TOTL                               |                          | \$12,206.61        | \$58.27-                | \$85.11                   | \$143.38-             | \$0.00                      | \$12,148.34 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 400                      | \$0.00             | \$84.24                 | \$91.57                   | \$7.33-               | \$0.00                      | \$84.24     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$84.24                 | \$91.57                   | \$7.33-               | \$0.00                      | \$84.24     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$12,206.61        | \$25.97                 | \$176.68                  | \$150.71-             | \$0.00                      | \$12,232.58 |
| ENTITY Y-T-D TOTAL                                 |                          | \$12,206.61        | \$25.97                 | \$176.68                  | \$150.71-             | \$0.00                      | \$12,232.58 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995446   | SANTA MONICA BOULEVARD COMMUN |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 950                           | \$28,990.72        | \$12,553.16-            | \$202.15                  | \$12,755.31-          | \$0.00                      | \$16,437.56 |
| ENTITY NON-PROP TOTL                               |                               | \$28,990.72        | \$12,553.16-            | \$202.15                  | \$12,755.31-          | \$0.00                      | \$16,437.56 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 950                           | \$0.00             | \$1,572.07-             | \$217.48                  | \$217.48-             | \$1,572.07-                 | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$1,572.07-             | \$217.48                  | \$217.48-             | \$1,572.07-                 | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$28,990.72        | \$14,125.23-            | \$419.63                  | \$12,972.79-          | \$1,572.07-                 | \$16,437.56 |
| ENTITY Y-T-D TOTAL                                 |                               | \$28,990.72        | \$14,125.23-            | \$419.63                  | \$12,972.79-          | \$1,572.07-                 | \$16,437.56 |
| A1995447   | ACADEMIA SEMILLAS DEL PUE     |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 309                           | \$9,429.61         | \$1,000.03-             | \$65.75                   | \$1,065.78-           | \$0.00                      | \$8,429.58  |
| ENTITY NON-PROP TOTL                               |                               | \$9,429.61         | \$1,000.03-             | \$65.75                   | \$1,065.78-           | \$0.00                      | \$8,429.58  |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 309                           | \$0.00             | \$71.25-                | \$70.74                   | \$70.74-              | \$71.25-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$71.25-                | \$70.74                   | \$70.74-              | \$71.25-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$9,429.61         | \$1,071.28-             | \$136.49                  | \$1,136.52-           | \$71.25-                    | \$8,429.58  |
| ENTITY Y-T-D TOTAL                                 |                               | \$9,429.61         | \$1,071.28-             | \$136.49                  | \$1,136.52-           | \$71.25-                    | \$8,429.58  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1995448   | DOWNTOWN VALUE SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 412                       | \$12,572.81        | \$185.18-               | \$87.67                   | \$272.85-             | \$0.00                      | \$12,387.63 |
| ENTITY NON-PROP TOTL                               |                           | \$12,572.81        | \$185.18-               | \$87.67                   | \$272.85-             | \$0.00                      | \$12,387.63 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 412                       | \$0.00             | \$68.91                 | \$94.32                   | \$25.41-              | \$0.00                      | \$68.91     |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$68.91                 | \$94.32                   | \$25.41-              | \$0.00                      | \$68.91     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$12,572.81        | \$116.27-               | \$181.99                  | \$298.26-             | \$0.00                      | \$12,456.54 |
| ENTITY Y-T-D TOTAL                                 |                           | \$12,572.81        | \$116.27-               | \$181.99                  | \$298.26-             | \$0.00                      | \$12,456.54 |
| A1995461   | LOS ANGELES LEADERSHIP AC |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 378                       | \$11,535.25        | \$2,719.52              | \$80.43                   | \$2,639.09            | \$0.00                      | \$14,254.77 |
| ENTITY NON-PROP TOTL                               |                           | \$11,535.25        | \$2,719.52              | \$80.43                   | \$2,639.09            | \$0.00                      | \$14,254.77 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 378                       | \$0.00             | \$475.69                | \$86.53                   | \$389.16              | \$0.00                      | \$475.69    |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$475.69                | \$86.53                   | \$389.16              | \$0.00                      | \$475.69    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$11,535.25        | \$3,195.21              | \$166.96                  | \$3,028.25            | \$0.00                      | \$14,730.46 |
| ENTITY Y-T-D TOTAL                                 |                           | \$11,535.25        | \$3,195.21              | \$166.96                  | \$3,028.25            | \$0.00                      | \$14,730.46 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995473   | PUENTE CHARTER SCHOOL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 109                      | \$3,326.30         | \$2,061.67-             | \$23.19                   | \$2,084.86-           | \$0.00                      | \$1,264.63  |
| ENTITY NON-PROP TOTL                               |                          | \$3,326.30         | \$2,061.67-             | \$23.19                   | \$2,084.86-           | \$0.00                      | \$1,264.63  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 109                      | \$0.00             | \$269.08-               | \$24.95                   | \$24.95-              | \$269.08-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$269.08-               | \$24.95                   | \$24.95-              | \$269.08-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,326.30         | \$2,330.75-             | \$48.14                   | \$2,109.81-           | \$269.08-                   | \$1,264.63  |
| ENTITY Y-T-D TOTAL                                 |                          | \$3,326.30         | \$2,330.75-             | \$48.14                   | \$2,109.81-           | \$269.08-                   | \$1,264.63  |
| A1995474 COMMUNITY HARVEST CHARTER T               |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 311                      | \$9,490.64         | \$1,064.70              | \$66.17                   | \$998.53              | \$0.00                      | \$10,555.34 |
| ENTITY NON-PROP TOTL                               |                          | \$9,490.64         | \$1,064.70              | \$66.17                   | \$998.53              | \$0.00                      | \$10,555.34 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 311                      | \$0.00             | \$223.95                | \$71.19                   | \$152.76              | \$0.00                      | \$223.95    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$223.95                | \$71.19                   | \$152.76              | \$0.00                      | \$223.95    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$9,490.64         | \$1,288.65              | \$137.36                  | \$1,151.29            | \$0.00                      | \$10,779.29 |
| ENTITY Y-T-D TOTAL                                 |                          | \$9,490.64         | \$1,288.65              | \$137.36                  | \$1,151.29            | \$0.00                      | \$10,779.29 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995475   | PARA LOS NINOS CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 336                           | \$10,253.56        | \$8,273.09              | \$71.49                   | \$8,201.60            | \$0.00                      | \$18,526.65 |
| ENTITY NON-PROP TOTL                               |                               | \$10,253.56        | \$8,273.09              | \$71.49                   | \$8,201.60            | \$0.00                      | \$18,526.65 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 336                           | \$0.00             | \$1,258.74              | \$76.92                   | \$1,181.82            | \$0.00                      | \$1,258.74  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$1,258.74              | \$76.92                   | \$1,181.82            | \$0.00                      | \$1,258.74  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$10,253.56        | \$9,531.83              | \$148.41                  | \$9,383.42            | \$0.00                      | \$19,785.39 |
| ENTITY Y-T-D TOTAL                                 |                               | \$10,253.56        | \$9,531.83              | \$148.41                  | \$9,383.42            | \$0.00                      | \$19,785.39 |
| A1995505 SCHOOL OF THE ARTS AND ENTERP T           |                               |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 0                             | \$0.00             | \$50,290.48-            | \$0.00                    | \$0.00                | \$50,290.48-                | \$0.00      |
| ENTITY NON-PROP TOTL                               |                               | \$0.00             | \$50,290.48-            | \$0.00                    | \$0.00                | \$50,290.48-                | \$0.00      |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 0                             | \$0.00             | \$7,178.89-             | \$0.00                    | \$0.00                | \$7,178.89-                 | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$7,178.89-             | \$0.00                    | \$0.00                | \$7,178.89-                 | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$0.00             | \$57,469.37-            | \$0.00                    | \$0.00                | \$57,469.37-                | \$0.00      |
| ENTITY Y-T-D TOTAL                                 |                               | \$0.00             | \$57,469.37-            | \$0.00                    | \$0.00                | \$57,469.37-                | \$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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995506   | VIEW PARK PREP ACCELERATED MID |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 313                            | \$9,551.68         | \$3,933.15              | \$66.60                   | \$3,866.55            | \$0.00                      | \$13,484.83 |
| ENTITY NON-PROP TOTL                               |                                | \$9,551.68         | \$3,933.15              | \$66.60                   | \$3,866.55            | \$0.00                      | \$13,484.83 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 313                            | \$0.00             | \$633.90                | \$71.65                   | \$562.25              | \$0.00                      | \$633.90    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$633.90                | \$71.65                   | \$562.25              | \$0.00                      | \$633.90    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$9,551.68         | \$4,567.05              | \$138.25                  | \$4,428.80            | \$0.00                      | \$14,118.73 |
| ENTITY Y-T-D TOTAL                                 |                                | \$9,551.68         | \$4,567.05              | \$138.25                  | \$4,428.80            | \$0.00                      | \$14,118.73 |
| A1995509 LENNOX MATHEMATICS, SCIEN T               |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 462                            | \$14,098.64        | \$1,464.55-             | \$98.31                   | \$1,562.86-           | \$0.00                      | \$12,634.09 |
| ENTITY NON-PROP TOTL                               |                                | \$14,098.64        | \$1,464.55-             | \$98.31                   | \$1,562.86-           | \$0.00                      | \$12,634.09 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 462                            | \$0.00             | \$70.39-                | \$105.76                  | \$105.76-             | \$70.39-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$70.39-                | \$105.76                  | \$105.76-             | \$70.39-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$14,098.64        | \$1,534.94-             | \$204.07                  | \$1,668.62-           | \$70.39-                    | \$12,634.09 |
| ENTITY Y-T-D TOTAL                                 |                                | \$14,098.64        | \$1,534.94-             | \$204.07                  | \$1,668.62-           | \$70.39-                    | \$12,634.09 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995520   | CORNERSTONE PREP CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 309                      | \$9,429.61         | \$1,688.93-             | \$65.75                   | \$1,754.68-           | \$0.00                      | \$7,740.68  |
| ENTITY NON-PROP TOTL                               |                          | \$9,429.61         | \$1,688.93-             | \$65.75                   | \$1,754.68-           | \$0.00                      | \$7,740.68  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 309                      | \$0.00             | \$169.58-               | \$70.74                   | \$70.74-              | \$169.58-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$169.58-               | \$70.74                   | \$70.74-              | \$169.58-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$9,429.61         | \$1,858.51-             | \$136.49                  | \$1,825.42-           | \$169.58-                   | \$7,740.68  |
| ENTITY Y-T-D TOTAL                                 |                          | \$9,429.61         | \$1,858.51-             | \$136.49                  | \$1,825.42-           | \$169.58-                   | \$7,740.68  |
| A1995521 NEW ACADEMY OF SCIENCE AND ART T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 192                      | \$5,859.17         | \$1,184.49              | \$40.85                   | \$1,143.64            | \$0.00                      | \$7,043.66  |
| ENTITY NON-PROP TOTL                               |                          | \$5,859.17         | \$1,184.49              | \$40.85                   | \$1,143.64            | \$0.00                      | \$7,043.66  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 192                      | \$0.00             | \$213.52                | \$43.95                   | \$169.57              | \$0.00                      | \$213.52    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$213.52                | \$43.95                   | \$169.57              | \$0.00                      | \$213.52    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$5,859.17         | \$1,398.01              | \$84.80                   | \$1,313.21            | \$0.00                      | \$7,257.18  |
| ENTITY Y-T-D TOTAL                                 |                          | \$5,859.17         | \$1,398.01              | \$84.80                   | \$1,313.21            | \$0.00                      | \$7,257.18  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1995523   | HAWTHORNE MATHEMATICS, SC |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 516                       | \$15,746.53        | \$3,613.96              | \$109.80                  | \$3,504.16            | \$0.00                      | \$19,360.49 |
| ENTITY NON-PROP TOTL                               |                           | \$15,746.53        | \$3,613.96              | \$109.80                  | \$3,504.16            | \$0.00                      | \$19,360.49 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 516                       | \$0.00             | \$635.33                | \$118.13                  | \$517.20              | \$0.00                      | \$635.33    |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$635.33                | \$118.13                  | \$517.20              | \$0.00                      | \$635.33    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$15,746.53        | \$4,249.29              | \$227.93                  | \$4,021.36            | \$0.00                      | \$19,995.82 |
| ENTITY Y-T-D TOTAL                                 |                           | \$15,746.53        | \$4,249.29              | \$227.93                  | \$4,021.36            | \$0.00                      | \$19,995.82 |
| A1995530 KIPP ACADEMY OF OPPORTUNI T               |                           |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 336                       | \$10,253.56        | \$6.17                  | \$71.49                   | \$65.32-              | \$0.00                      | \$10,259.73 |
| ENTITY NON-PROP TOTL                               |                           | \$10,253.56        | \$6.17                  | \$71.49                   | \$65.32-              | \$0.00                      | \$10,259.73 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 336                       | \$0.00             | \$78.65                 | \$76.92                   | \$1.73                | \$0.00                      | \$78.65     |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$78.65                 | \$76.92                   | \$1.73                | \$0.00                      | \$78.65     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$10,253.56        | \$84.82                 | \$148.41                  | \$63.59-              | \$0.00                      | \$10,338.38 |
| ENTITY Y-T-D TOTAL                                 |                           | \$10,253.56        | \$84.82                 | \$148.41                  | \$63.59-              | \$0.00                      | \$10,338.38 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995531   | KIPP LOS ANGELES COLLEGE |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 349                      | \$10,650.27        | \$3,896.89              | \$74.26                   | \$3,822.63            | \$0.00                      | \$14,547.16 |
| ENTITY NON-PROP TOTL                               |                          | \$10,650.27        | \$3,896.89              | \$74.26                   | \$3,822.63            | \$0.00                      | \$14,547.16 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 349                      | \$0.00             | \$637.04                | \$79.89                   | \$557.15              | \$0.00                      | \$637.04    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$637.04                | \$79.89                   | \$557.15              | \$0.00                      | \$637.04    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$10,650.27        | \$4,533.93              | \$154.15                  | \$4,379.78            | \$0.00                      | \$15,184.20 |
| ENTITY Y-T-D TOTAL                                 |                          | \$10,650.27        | \$4,533.93              | \$154.15                  | \$4,379.78            | \$0.00                      | \$15,184.20 |
| A1995534 CENTRAL CITY VALUE SCHOOL T               |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 266                      | \$8,117.40         | \$5,473.12              | \$56.60                   | \$5,416.52            | \$0.00                      | \$13,590.52 |
| ENTITY NON-PROP TOTL                               |                          | \$8,117.40         | \$5,473.12              | \$56.60                   | \$5,416.52            | \$0.00                      | \$13,590.52 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 266                      | \$0.00             | \$842.83                | \$60.89                   | \$781.94              | \$0.00                      | \$842.83    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$842.83                | \$60.89                   | \$781.94              | \$0.00                      | \$842.83    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$8,117.40         | \$6,315.95              | \$117.49                  | \$6,198.46            | \$0.00                      | \$14,433.35 |
| ENTITY Y-T-D TOTAL                                 |                          | \$8,117.40         | \$6,315.95              | \$117.49                  | \$6,198.46            | \$0.00                      | \$14,433.35 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1995535   | STELLA MIDDLE CHARTER ACA |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 325                       | \$9,917.87         | \$11,039.80             | \$69.15                   | \$10,970.65           | \$0.00                      | \$20,957.67 |
| ENTITY NON-PROP TOTL                               |                           | \$9,917.87         | \$11,039.80             | \$69.15                   | \$10,970.65           | \$0.00                      | \$20,957.67 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 325                       | \$0.00             | \$1,651.13              | \$74.40                   | \$1,576.73            | \$0.00                      | \$1,651.13  |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$1,651.13              | \$74.40                   | \$1,576.73            | \$0.00                      | \$1,651.13  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$9,917.87         | \$12,690.93             | \$143.55                  | \$12,547.38           | \$0.00                      | \$22,608.80 |
| ENTITY Y-T-D TOTAL                                 |                           | \$9,917.87         | \$12,690.93             | \$143.55                  | \$12,547.38           | \$0.00                      | \$22,608.80 |
| A1995536 CULTURE AND LANGUAGE ACAD T               |                           |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 352                       | \$10,741.82        | \$7,453.24              | \$74.90                   | \$7,378.34            | \$0.00                      | \$18,195.06 |
| ENTITY NON-PROP TOTL                               |                           | \$10,741.82        | \$7,453.24              | \$74.90                   | \$7,378.34            | \$0.00                      | \$18,195.06 |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 352                       | \$0.00             | \$1,145.41              | \$80.58                   | \$1,064.83            | \$0.00                      | \$1,145.41  |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$1,145.41              | \$80.58                   | \$1,064.83            | \$0.00                      | \$1,145.41  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$10,741.82        | \$8,598.65              | \$155.48                  | \$8,443.17            | \$0.00                      | \$19,340.47 |
| ENTITY Y-T-D TOTAL                                 |                           | \$10,741.82        | \$8,598.65              | \$155.48                  | \$8,443.17            | \$0.00                      | \$19,340.47 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995537   | HIGH TECH HIGH SCHOOL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 309                      | \$9,429.61         | \$1,181.53              | \$65.75                   | \$1,115.78            | \$0.00                      | \$10,611.14 |
| ENTITY NON-PROP TOTL                               |                          | \$9,429.61         | \$1,181.53              | \$65.75                   | \$1,115.78            | \$0.00                      | \$10,611.14 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 309                      | \$0.00             | \$240.16                | \$70.74                   | \$169.42              | \$0.00                      | \$240.16    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$240.16                | \$70.74                   | \$169.42              | \$0.00                      | \$240.16    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$9,429.61         | \$1,421.69              | \$136.49                  | \$1,285.20            | \$0.00                      | \$10,851.30 |
| ENTITY Y-T-D TOTAL                                 |                          | \$9,429.61         | \$1,421.69              | \$136.49                  | \$1,285.20            | \$0.00                      | \$10,851.30 |
| A1995538 WALLIS ANNENBERG HIGH SCHOOL T            |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 328                      | \$10,009.42        | \$5,869.97              | \$69.79                   | \$5,800.18            | \$0.00                      | \$15,879.39 |
| ENTITY NON-PROP TOTL                               |                          | \$10,009.42        | \$5,869.97              | \$69.79                   | \$5,800.18            | \$0.00                      | \$15,879.39 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 328                      | \$0.00             | \$913.84                | \$75.09                   | \$838.75              | \$0.00                      | \$913.84    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$913.84                | \$75.09                   | \$838.75              | \$0.00                      | \$913.84    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$10,009.42        | \$6,783.81              | \$144.88                  | \$6,638.93            | \$0.00                      | \$16,793.23 |
| ENTITY Y-T-D TOTAL                                 |                          | \$10,009.42        | \$6,783.81              | \$144.88                  | \$6,638.93            | \$0.00                      | \$16,793.23 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995539   | ACCELERATED ELEMENTARY SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 88                            | \$2,685.45         | \$829.93                | \$18.72                   | \$811.21              | \$0.00                      | \$3,515.38  |
| ENTITY NON-PROP TOTL                               |                               | \$2,685.45         | \$829.93                | \$18.72                   | \$811.21              | \$0.00                      | \$3,515.38  |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 88                            | \$0.00             | \$138.85                | \$20.14                   | \$118.71              | \$0.00                      | \$138.85    |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$138.85                | \$20.14                   | \$118.71              | \$0.00                      | \$138.85    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$2,685.45         | \$968.78                | \$38.86                   | \$929.92              | \$0.00                      | \$3,654.23  |
| ENTITY Y-T-D TOTAL                                 |                               | \$2,685.45         | \$968.78                | \$38.86                   | \$929.92              | \$0.00                      | \$3,654.23  |
| A1995540 NORTH VALLEY CHARTER ACADEMY T            |                               |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 235                           | \$7,171.38         | \$2,059.77              | \$50.00                   | \$2,009.77            | \$0.00                      | \$9,231.15  |
| ENTITY NON-PROP TOTL                               |                               | \$7,171.38         | \$2,059.77              | \$50.00                   | \$2,009.77            | \$0.00                      | \$9,231.15  |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 235                           | \$0.00             | \$348.41                | \$53.79                   | \$294.62              | \$0.00                      | \$348.41    |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$348.41                | \$53.79                   | \$294.62              | \$0.00                      | \$348.41    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$7,171.38         | \$2,408.18              | \$103.79                  | \$2,304.39            | \$0.00                      | \$9,579.56  |
| ENTITY Y-T-D TOTAL                                 |                               | \$7,171.38         | \$2,408.18              | \$103.79                  | \$2,304.39            | \$0.00                      | \$9,579.56  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995542   | PORT OF LOS ANGELES HIGH |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 351                      | \$10,711.30        | \$10,554.36             | \$74.69                   | \$10,479.67           | \$0.00                      | \$21,265.66 |
| ENTITY NON-PROP TOTL                               |                          | \$10,711.30        | \$10,554.36             | \$74.69                   | \$10,479.67           | \$0.00                      | \$21,265.66 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 351                      | \$0.00             | \$1,587.84              | \$80.35                   | \$1,507.49            | \$0.00                      | \$1,587.84  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,587.84              | \$80.35                   | \$1,507.49            | \$0.00                      | \$1,587.84  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$10,711.30        | \$12,142.20             | \$155.04                  | \$11,987.16           | \$0.00                      | \$22,853.50 |
| ENTITY Y-T-D TOTAL                                 |                          | \$10,711.30        | \$12,142.20             | \$155.04                  | \$11,987.16           | \$0.00                      | \$22,853.50 |
| A1995543 VIEW PARK PREP ACCELERATED HIG T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 371                      | \$11,321.63        | \$2,037.64              | \$78.94                   | \$1,958.70            | \$0.00                      | \$13,359.27 |
| ENTITY NON-PROP TOTL                               |                          | \$11,321.63        | \$2,037.64              | \$78.94                   | \$1,958.70            | \$0.00                      | \$13,359.27 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 371                      | \$0.00             | \$376.73                | \$84.93                   | \$291.80              | \$0.00                      | \$376.73    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$376.73                | \$84.93                   | \$291.80              | \$0.00                      | \$376.73    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$11,321.63        | \$2,414.37              | \$163.87                  | \$2,250.50            | \$0.00                      | \$13,736.00 |
| ENTITY Y-T-D TOTAL                                 |                          | \$11,321.63        | \$2,414.37              | \$163.87                  | \$2,250.50            | \$0.00                      | \$13,736.00 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995569   | OCEAN CHARTER SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 297                      | \$9,063.41         | \$3,260.33              | \$63.19                   | \$3,197.14            | \$0.00                      | \$12,323.74 |
| ENTITY NON-PROP TOTL                               |                          | \$9,063.41         | \$3,260.33              | \$63.19                   | \$3,197.14            | \$0.00                      | \$12,323.74 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 297                      | \$0.00             | \$534.13                | \$67.99                   | \$466.14              | \$0.00                      | \$534.13    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$534.13                | \$67.99                   | \$466.14              | \$0.00                      | \$534.13    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$9,063.41         | \$3,794.46              | \$131.18                  | \$3,663.28            | \$0.00                      | \$12,857.87 |
| ENTITY Y-T-D TOTAL                                 |                          | \$9,063.41         | \$3,794.46              | \$131.18                  | \$3,663.28            | \$0.00                      | \$12,857.87 |
| A1995570 CRENSHAW ARTS-TECH CHARTER T              |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 274                      | \$8,361.53         | \$964.79-               | \$58.30                   | \$1,023.09-           | \$0.00                      | \$7,396.74  |
| ENTITY NON-PROP TOTL                               |                          | \$8,361.53         | \$964.79-               | \$58.30                   | \$1,023.09-           | \$0.00                      | \$7,396.74  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 274                      | \$0.00             | \$74.31-                | \$62.72                   | \$62.72-              | \$74.31-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$74.31-                | \$62.72                   | \$62.72-              | \$74.31-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$8,361.53         | \$1,039.10-             | \$121.02                  | \$1,085.81-           | \$74.31-                    | \$7,396.74  |
| ENTITY Y-T-D TOTAL                                 |                          | \$8,361.53         | \$1,039.10-             | \$121.02                  | \$1,085.81-           | \$74.31-                    | \$7,396.74  |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A1995572   | GRANADA HILLS CHARTER HIGH SCH |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 3,987                          | \$121,669.48       | \$6,434.23              | \$848.40                  | \$5,585.83            | \$0.00                      | \$128,103.71 |
| ENTITY NON-PROP TOTL                               |                                | \$121,669.48       | \$6,434.23              | \$848.40                  | \$5,585.83            | \$0.00                      | \$128,103.71 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 3,987                          | \$0.00             | \$1,841.20              | \$912.76                  | \$928.44              | \$0.00                      | \$1,841.20   |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,841.20              | \$912.76                  | \$928.44              | \$0.00                      | \$1,841.20   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$121,669.48       | \$8,275.43              | \$1,761.16                | \$6,514.27            | \$0.00                      | \$129,944.91 |
| ENTITY Y-T-D TOTAL                                 |                                | \$121,669.48       | \$8,275.43              | \$1,761.16                | \$6,514.27            | \$0.00                      | \$129,944.91 |
| A1995579 RENAISSANCE ARTS ACADEMY T                |                                |                    |                         |                           |                       |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 293                            | \$8,941.34         | \$393.90                | \$62.34                   | \$331.56              | \$0.00                      | \$9,335.24   |
| ENTITY NON-PROP TOTL                               |                                | \$8,941.34         | \$393.90                | \$62.34                   | \$331.56              | \$0.00                      | \$9,335.24   |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 293                            | \$0.00             | \$124.02                | \$67.07                   | \$56.95               | \$0.00                      | \$124.02     |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$124.02                | \$67.07                   | \$56.95               | \$0.00                      | \$124.02     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$8,941.34         | \$517.92                | \$129.41                  | \$388.51              | \$0.00                      | \$9,459.26   |
| ENTITY Y-T-D TOTAL                                 |                                | \$8,941.34         | \$517.92                | \$129.41                  | \$388.51              | \$0.00                      | \$9,459.26   |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995580   | CHIME CHARTER MIDDLE SCHOOL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 205                            | \$6,255.89         | \$2,502.78-             | \$43.62                   | \$2,546.40-           | \$0.00                      | \$3,753.11  |
| ENTITY NON-PROP TOTL                               |                                | \$6,255.89         | \$2,502.78-             | \$43.62                   | \$2,546.40-           | \$0.00                      | \$3,753.11  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 205                            | \$0.00             | \$309.83-               | \$46.93                   | \$46.93-              | \$309.83-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$309.83-               | \$46.93                   | \$46.93-              | \$309.83-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$6,255.89         | \$2,812.61-             | \$90.55                   | \$2,593.33-           | \$309.83-                   | \$3,753.11  |
| ENTITY Y-T-D TOTAL                                 |                                | \$6,255.89         | \$2,812.61-             | \$90.55                   | \$2,593.33-           | \$309.83-                   | \$3,753.11  |
| A1995581   | OSCAR DE LA HOYA ANIMO CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 512                            | \$15,624.47        | \$515.52-               | \$108.94                  | \$624.46-             | \$0.00                      | \$15,108.95 |
| ENTITY NON-PROP TOTL                               |                                | \$15,624.47        | \$515.52-               | \$108.94                  | \$624.46-             | \$0.00                      | \$15,108.95 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 512                            | \$0.00             | \$44.89                 | \$117.21                  | \$72.32-              | \$0.00                      | \$44.89     |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$44.89                 | \$117.21                  | \$72.32-              | \$0.00                      | \$44.89     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$15,624.47        | \$470.63-               | \$226.15                  | \$696.78-             | \$0.00                      | \$15,153.84 |
| ENTITY Y-T-D TOTAL                                 |                                | \$15,624.47        | \$470.63-               | \$226.15                  | \$696.78-             | \$0.00                      | \$15,153.84 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995582   | WILDERS PREPARATORY ACADEMY CH |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 546                            | \$16,662.03        | \$2,894.82              | \$116.18                  | \$2,778.64            | \$0.00                      | \$19,556.85 |
| ENTITY NON-PROP TOTL                               |                                | \$16,662.03        | \$2,894.82              | \$116.18                  | \$2,778.64            | \$0.00                      | \$19,556.85 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 546                            | \$0.00             | \$539.60                | \$124.99                  | \$414.61              | \$0.00                      | \$539.60    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$539.60                | \$124.99                  | \$414.61              | \$0.00                      | \$539.60    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$16,662.03        | \$3,434.42              | \$241.17                  | \$3,193.25            | \$0.00                      | \$20,096.45 |
| ENTITY Y-T-D TOTAL                                 |                                | \$16,662.03        | \$3,434.42              | \$241.17                  | \$3,193.25            | \$0.00                      | \$20,096.45 |
| A1995583 PACOIMA CHARTER SCHOOL T                  |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,305                          | \$39,824.09        | \$3,265.85-             | \$277.69                  | \$3,543.54-           | \$0.00                      | \$36,558.24 |
| ENTITY NON-PROP TOTL                               |                                | \$39,824.09        | \$3,265.85-             | \$277.69                  | \$3,543.54-           | \$0.00                      | \$36,558.24 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 1,305                          | \$0.00             | \$164.18-               | \$298.76                  | \$298.76-             | \$164.18-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$164.18-               | \$298.76                  | \$298.76-             | \$164.18-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$39,824.09        | \$3,430.03-             | \$576.45                  | \$3,842.30-           | \$164.18-                   | \$36,558.24 |
| ENTITY Y-T-D TOTAL                                 |                                | \$39,824.09        | \$3,430.03-             | \$576.45                  | \$3,842.30-           | \$164.18-                   | \$36,558.24 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995592   | NEW ACADEMY CANOGA PARK  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 442                      | \$13,488.31        | \$215.39-               | \$94.05                   | \$309.44-             | \$0.00                      | \$13,272.92 |
| ENTITY NON-PROP TOTL                               |                          | \$13,488.31        | \$215.39-               | \$94.05                   | \$309.44-             | \$0.00                      | \$13,272.92 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 442                      | \$0.00             | \$71.54                 | \$101.18                  | \$29.64-              | \$0.00                      | \$71.54     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$71.54                 | \$101.18                  | \$29.64-              | \$0.00                      | \$71.54     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$13,488.31        | \$143.85-               | \$195.23                  | \$339.08-             | \$0.00                      | \$13,344.46 |
| ENTITY Y-T-D TOTAL                                 |                          | \$13,488.31        | \$143.85-               | \$195.23                  | \$339.08-             | \$0.00                      | \$13,344.46 |
| A1995597 TODAY'S FRESH START CHART T               |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 538                      | \$16,417.90        | \$5,658.51              | \$114.48                  | \$5,544.03            | \$0.00                      | \$22,076.41 |
| ENTITY NON-PROP TOTL                               |                          | \$16,417.90        | \$5,658.51              | \$114.48                  | \$5,544.03            | \$0.00                      | \$22,076.41 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 538                      | \$0.00             | \$932.24                | \$123.16                  | \$809.08              | \$0.00                      | \$932.24    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$932.24                | \$123.16                  | \$809.08              | \$0.00                      | \$932.24    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$16,417.90        | \$6,590.75              | \$237.64                  | \$6,353.11            | \$0.00                      | \$23,008.65 |
| ENTITY Y-T-D TOTAL                                 |                          | \$16,417.90        | \$6,590.75              | \$237.64                  | \$6,353.11            | \$0.00                      | \$23,008.65 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A1995600   | MILAGRO CHARTER SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 216                        | \$6,591.57         | \$4,949.33              | \$45.96                   | \$4,903.37            | \$0.00                      | \$11,540.90 |
| ENTITY NON-PROP TOTL                               |                            | \$6,591.57         | \$4,949.33              | \$45.96                   | \$4,903.37            | \$0.00                      | \$11,540.90 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 216                        | \$0.00             | \$756.51                | \$49.45                   | \$707.06              | \$0.00                      | \$756.51    |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$756.51                | \$49.45                   | \$707.06              | \$0.00                      | \$756.51    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$6,591.57         | \$5,705.84              | \$95.41                   | \$5,610.43            | \$0.00                      | \$12,297.41 |
| ENTITY Y-T-D TOTAL                                 |                            | \$6,591.57         | \$5,705.84              | \$95.41                   | \$5,610.43            | \$0.00                      | \$12,297.41 |
| A1995601   | NEW DESIGNS CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 534                        | \$16,295.83        | \$14,159.13             | \$113.63                  | \$14,045.50           | \$0.00                      | \$30,454.96 |
| ENTITY NON-PROP TOTL                               |                            | \$16,295.83        | \$14,159.13             | \$113.63                  | \$14,045.50           | \$0.00                      | \$30,454.96 |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 534                        | \$0.00             | \$2,144.79              | \$122.25                  | \$2,022.54            | \$0.00                      | \$2,144.79  |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$2,144.79              | \$122.25                  | \$2,022.54            | \$0.00                      | \$2,144.79  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$16,295.83        | \$16,303.92             | \$235.88                  | \$16,068.04           | \$0.00                      | \$32,599.75 |
| ENTITY Y-T-D TOTAL                                 |                            | \$16,295.83        | \$16,303.92             | \$235.88                  | \$16,068.04           | \$0.00                      | \$32,599.75 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995602   | ANIMO SOUTH LOS ANGELES CHARTE |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 507                            | \$15,471.89        | \$12,464.01             | \$107.88                  | \$12,356.13           | \$0.00                      | \$27,935.90 |
| ENTITY NON-PROP TOTL                               |                                | \$15,471.89        | \$12,464.01             | \$107.88                  | \$12,356.13           | \$0.00                      | \$27,935.90 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 507                            | \$0.00             | \$1,896.57              | \$116.07                  | \$1,780.50            | \$0.00                      | \$1,896.57  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,896.57              | \$116.07                  | \$1,780.50            | \$0.00                      | \$1,896.57  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$15,471.89        | \$14,360.58             | \$223.95                  | \$14,136.63           | \$0.00                      | \$29,832.47 |
| ENTITY Y-T-D TOTAL                                 |                                | \$15,471.89        | \$14,360.58             | \$223.95                  | \$14,136.63           | \$0.00                      | \$29,832.47 |
| A1995603 LAKEVIEW CHARTER ACADEMY T                |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 123                            | \$3,753.53         | \$450.27                | \$26.17                   | \$424.10              | \$0.00                      | \$4,203.80  |
| ENTITY NON-PROP TOTL                               |                                | \$3,753.53         | \$450.27                | \$26.17                   | \$424.10              | \$0.00                      | \$4,203.80  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 123                            | \$0.00             | \$92.72                 | \$28.15                   | \$64.57               | \$0.00                      | \$92.72     |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$92.72                 | \$28.15                   | \$64.57               | \$0.00                      | \$92.72     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,753.53         | \$542.99                | \$54.32                   | \$488.67              | \$0.00                      | \$4,296.52  |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,753.53         | \$542.99                | \$54.32                   | \$488.67              | \$0.00                      | \$4,296.52  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995604   | DR. THEO. T. ALEXANDER JR SCIE |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 595                            | \$18,157.34        | \$2,091.71-             | \$126.61                  | \$2,218.32-           | \$0.00                      | \$16,065.63 |
| ENTITY NON-PROP TOTL                               |                                | \$18,157.34        | \$2,091.71-             | \$126.61                  | \$2,218.32-           | \$0.00                      | \$16,065.63 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 595                            | \$0.00             | \$160.88-               | \$136.21                  | \$136.21-             | \$160.88-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$160.88-               | \$136.21                  | \$136.21-             | \$160.88-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$18,157.34        | \$2,252.59-             | \$262.82                  | \$2,354.53-           | \$160.88-                   | \$16,065.63 |
| ENTITY Y-T-D TOTAL                                 |                                | \$18,157.34        | \$2,252.59-             | \$262.82                  | \$2,354.53-           | \$160.88-                   | \$16,065.63 |
| A1995618 NIA EDUCATIONAL CHARTER SCHOOL T          |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 155                            | \$4,730.06         | \$1,681.05              | \$32.98                   | \$1,648.07            | \$0.00                      | \$6,411.11  |
| ENTITY NON-PROP TOTL                               |                                | \$4,730.06         | \$1,681.05              | \$32.98                   | \$1,648.07            | \$0.00                      | \$6,411.11  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 155                            | \$0.00             | \$275.83                | \$35.48                   | \$240.35              | \$0.00                      | \$275.83    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$275.83                | \$35.48                   | \$240.35              | \$0.00                      | \$275.83    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,730.06         | \$1,956.88              | \$68.46                   | \$1,888.42            | \$0.00                      | \$6,686.94  |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,730.06         | \$1,956.88              | \$68.46                   | \$1,888.42            | \$0.00                      | \$6,686.94  |

| ED ENTITY ID                                       | ED ENTITY NAME              | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE    | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| A1995619   | IVY ACADEMIA CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 668                         | \$20,385.05        | \$16,894.68             | \$142.14                  | \$16,752.54           | \$0.00                      | \$37,279.73 |
| ENTITY NON-PROP TOTL                               |                             | \$20,385.05        | \$16,894.68             | \$142.14                  | \$16,752.54           | \$0.00                      | \$37,279.73 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 668                         | \$0.00             | \$2,566.28              | \$152.92                  | \$2,413.36            | \$0.00                      | \$2,566.28  |
| ENTITY PROP-20 TOTAL                               |                             | \$0.00             | \$2,566.28              | \$152.92                  | \$2,413.36            | \$0.00                      | \$2,566.28  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$20,385.05        | \$19,460.96             | \$295.06                  | \$19,165.90           | \$0.00                      | \$39,846.01 |
| ENTITY Y-T-D TOTAL                                 |                             | \$20,385.05        | \$19,460.96             | \$295.06                  | \$19,165.90           | \$0.00                      | \$39,846.01 |
| A1995635   | CAMINO NUEVO HIGH SCHOOL    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 438                         | \$13,366.24        | \$12,648.29             | \$93.20                   | \$12,555.09           | \$0.00                      | \$26,014.53 |
| ENTITY NON-PROP TOTL                               |                             | \$13,366.24        | \$12,648.29             | \$93.20                   | \$12,555.09           | \$0.00                      | \$26,014.53 |
| PROP-20  |                             |                    |                         |                           |                       |                             |             |
| 01   | 438                         | \$0.00             | \$1,906.90              | \$100.27                  | \$1,806.63            | \$0.00                      | \$1,906.90  |
| ENTITY PROP-20 TOTAL                               |                             | \$0.00             | \$1,906.90              | \$100.27                  | \$1,806.63            | \$0.00                      | \$1,906.90  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                             |                    |                         |                           |                       |                             |             |
| 01   |                             | \$13,366.24        | \$14,555.19             | \$193.47                  | \$14,361.72           | \$0.00                      | \$27,921.43 |
| ENTITY Y-T-D TOTAL                                 |                             | \$13,366.24        | \$14,555.19             | \$193.47                  | \$14,361.72           | \$0.00                      | \$27,921.43 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995636   | SYNERGY CHARTER ACADEMY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 145                      | \$4,424.89         | \$146.00-               | \$30.85                   | \$176.85-             | \$0.00                      | \$4,278.89  |
| ENTITY NON-PROP TOTL                               |                          | \$4,424.89         | \$146.00-               | \$30.85                   | \$176.85-             | \$0.00                      | \$4,278.89  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 145                      | \$0.00             | \$12.71                 | \$33.19                   | \$20.48-              | \$0.00                      | \$12.71     |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$12.71                 | \$33.19                   | \$20.48-              | \$0.00                      | \$12.71     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$4,424.89         | \$133.29-               | \$64.04                   | \$197.33-             | \$0.00                      | \$4,291.60  |
| ENTITY Y-T-D TOTAL                                 |                          | \$4,424.89         | \$133.29-               | \$64.04                   | \$197.33-             | \$0.00                      | \$4,291.60  |
| A1995645 GERTZ-RESSLER ACADEMY HIGH SCH T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 513                      | \$15,654.99        | \$9,357.86              | \$109.16                  | \$9,248.70            | \$0.00                      | \$25,012.85 |
| ENTITY NON-PROP TOTL                               |                          | \$15,654.99        | \$9,357.86              | \$109.16                  | \$9,248.70            | \$0.00                      | \$25,012.85 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 513                      | \$0.00             | \$1,454.56              | \$117.44                  | \$1,337.12            | \$0.00                      | \$1,454.56  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,454.56              | \$117.44                  | \$1,337.12            | \$0.00                      | \$1,454.56  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$15,654.99        | \$10,812.42             | \$226.60                  | \$10,585.82           | \$0.00                      | \$26,467.41 |
| ENTITY Y-T-D TOTAL                                 |                          | \$15,654.99        | \$10,812.42             | \$226.60                  | \$10,585.82           | \$0.00                      | \$26,467.41 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995648   | ANIMO VENICE CHARTER HIGH SCHO |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 489                            | \$14,922.59        | \$9,611.69              | \$104.05                  | \$9,507.64            | \$0.00                      | \$24,534.28 |
| ENTITY NON-PROP TOTL                               |                                | \$14,922.59        | \$9,611.69              | \$104.05                  | \$9,507.64            | \$0.00                      | \$24,534.28 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 489                            | \$0.00             | \$1,485.22              | \$111.94                  | \$1,373.28            | \$0.00                      | \$1,485.22  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,485.22              | \$111.94                  | \$1,373.28            | \$0.00                      | \$1,485.22  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$14,922.59        | \$11,096.91             | \$215.99                  | \$10,880.92           | \$0.00                      | \$26,019.50 |
| ENTITY Y-T-D TOTAL                                 |                                | \$14,922.59        | \$11,096.91             | \$215.99                  | \$10,880.92           | \$0.00                      | \$26,019.50 |
| A1995649   | ANIMO PAT BROWN CHARTER HIGH   |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 268                            | \$8,178.43         | \$14,197.29             | \$57.02                   | \$14,140.27           | \$0.00                      | \$22,375.72 |
| ENTITY NON-PROP TOTL                               |                                | \$8,178.43         | \$14,197.29             | \$57.02                   | \$14,140.27           | \$0.00                      | \$22,375.72 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 268                            | \$0.00             | \$2,088.66              | \$61.35                   | \$2,027.31            | \$0.00                      | \$2,088.66  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,088.66              | \$61.35                   | \$2,027.31            | \$0.00                      | \$2,088.66  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$8,178.43         | \$16,285.95             | \$118.37                  | \$16,167.58           | \$0.00                      | \$24,464.38 |
| ENTITY Y-T-D TOTAL                                 |                                | \$8,178.43         | \$16,285.95             | \$118.37                  | \$16,167.58           | \$0.00                      | \$24,464.38 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995654   | BERT CORONO CHARTER      |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 347                      | \$10,589.24        | \$5,621.19              | \$73.83                   | \$5,547.36            | \$0.00                      | \$16,210.43 |
| ENTITY NON-PROP TOTL                               |                          | \$10,589.24        | \$5,621.19              | \$73.83                   | \$5,547.36            | \$0.00                      | \$16,210.43 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 347                      | \$0.00             | \$882.73                | \$79.44                   | \$803.29              | \$0.00                      | \$882.73    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$882.73                | \$79.44                   | \$803.29              | \$0.00                      | \$882.73    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$10,589.24        | \$6,503.92              | \$153.27                  | \$6,350.65            | \$0.00                      | \$17,093.16 |
| ENTITY Y-T-D TOTAL                                 |                          | \$10,589.24        | \$6,503.92              | \$153.27                  | \$6,350.65            | \$0.00                      | \$17,093.16 |
| A1995663   | JARDIN DE LA ENFANCIA    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 34                       | \$1,037.56         | \$263.87-               | \$7.23                    | \$271.10-             | \$0.00                      | \$773.69    |
| ENTITY NON-PROP TOTL                               |                          | \$1,037.56         | \$263.87-               | \$7.23                    | \$271.10-             | \$0.00                      | \$773.69    |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 34                       | \$0.00             | \$29.80-                | \$7.78                    | \$7.78-               | \$29.80-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$29.80-                | \$7.78                    | \$7.78-               | \$29.80-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$1,037.56         | \$293.67-               | \$15.01                   | \$278.88-             | \$29.80-                    | \$773.69    |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,037.56         | \$293.67-               | \$15.01                   | \$278.88-             | \$29.80-                    | \$773.69    |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995672   | CENTURY COMMUNITY CHARTER SCHO |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 399                            | \$12,176.10        | \$1,435.37              | \$84.90                   | \$1,350.47            | \$0.00                      | \$13,611.47 |
| ENTITY NON-PROP TOTL                               |                                | \$12,176.10        | \$1,435.37              | \$84.90                   | \$1,350.47            | \$0.00                      | \$13,611.47 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 399                            | \$0.00             | \$297.23                | \$91.34                   | \$205.89              | \$0.00                      | \$297.23    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$297.23                | \$91.34                   | \$205.89              | \$0.00                      | \$297.23    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$12,176.10        | \$1,732.60              | \$176.24                  | \$1,556.36            | \$0.00                      | \$13,908.70 |
| ENTITY Y-T-D TOTAL                                 |                                | \$12,176.10        | \$1,732.60              | \$176.24                  | \$1,556.36            | \$0.00                      | \$13,908.70 |
| A1995675 LOS ANGELES ACADEMY OF ARTS T             |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 212                            | \$6,469.50         | \$10,235.04             | \$45.11                   | \$10,189.93           | \$0.00                      | \$16,704.54 |
| ENTITY NON-PROP TOTL                               |                                | \$6,469.50         | \$10,235.04             | \$45.11                   | \$10,189.93           | \$0.00                      | \$16,704.54 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 212                            | \$0.00             | \$1,510.10              | \$48.53                   | \$1,461.57            | \$0.00                      | \$1,510.10  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,510.10              | \$48.53                   | \$1,461.57            | \$0.00                      | \$1,510.10  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$6,469.50         | \$11,745.14             | \$93.64                   | \$11,651.50           | \$0.00                      | \$18,214.64 |
| ENTITY Y-T-D TOTAL                                 |                                | \$6,469.50         | \$11,745.14             | \$93.64                   | \$11,651.50           | \$0.00                      | \$18,214.64 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995693   | CENTENNIAL COLLEGE PREPARATORY |                    |                         |                           |                       |                             | T           |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 405                            | \$12,359.20        | \$292.95-               | \$86.18                   | \$379.13-             | \$0.00                      | \$12,066.25 |
| ENTITY NON-PROP TOTL                               |                                | \$12,359.20        | \$292.95-               | \$86.18                   | \$379.13-             | \$0.00                      | \$12,066.25 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 405                            | \$0.00             | \$51.90                 | \$92.71                   | \$40.81-              | \$0.00                      | \$51.90     |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$51.90                 | \$92.71                   | \$40.81-              | \$0.00                      | \$51.90     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$12,359.20        | \$241.05-               | \$178.89                  | \$419.94-             | \$0.00                      | \$12,118.15 |
| ENTITY Y-T-D TOTAL                                 |                                | \$12,359.20        | \$241.05-               | \$178.89                  | \$419.94-             | \$0.00                      | \$12,118.15 |
| A1995694   | ANTONIO MARIA LUGO ACADEMY     |                    |                         |                           |                       |                             | T           |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 328                            | \$10,009.42        | \$8,855.25              | \$69.79                   | \$8,785.46            | \$0.00                      | \$18,864.67 |
| ENTITY NON-PROP TOTL                               |                                | \$10,009.42        | \$8,855.25              | \$69.79                   | \$8,785.46            | \$0.00                      | \$18,864.67 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 328                            | \$0.00             | \$1,339.99              | \$75.09                   | \$1,264.90            | \$0.00                      | \$1,339.99  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,339.99              | \$75.09                   | \$1,264.90            | \$0.00                      | \$1,339.99  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$10,009.42        | \$10,195.24             | \$144.88                  | \$10,050.36           | \$0.00                      | \$20,204.66 |
| ENTITY Y-T-D TOTAL                                 |                                | \$10,009.42        | \$10,195.24             | \$144.88                  | \$10,050.36           | \$0.00                      | \$20,204.66 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995710   | CA ACADEMY FOR LIBERAL STUDIES |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 282                            | \$8,605.66         | \$1,667.96              | \$60.00                   | \$1,607.96            | \$0.00                      | \$10,273.62 |
| ENTITY NON-PROP TOTL                               |                                | \$8,605.66         | \$1,667.96              | \$60.00                   | \$1,607.96            | \$0.00                      | \$10,273.62 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 282                            | \$0.00             | \$303.35                | \$64.55                   | \$238.80              | \$0.00                      | \$303.35    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$303.35                | \$64.55                   | \$238.80              | \$0.00                      | \$303.35    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$8,605.66         | \$1,971.31              | \$124.55                  | \$1,846.76            | \$0.00                      | \$10,576.97 |
| ENTITY Y-T-D TOTAL                                 |                                | \$8,605.66         | \$1,971.31              | \$124.55                  | \$1,846.76            | \$0.00                      | \$10,576.97 |
| A1995712   | CHARTER HIGH SCHOOL OF ARTS-MU |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 296                            | \$9,032.89         | \$12,446.81             | \$62.98                   | \$12,383.83           | \$0.00                      | \$21,479.70 |
| ENTITY NON-PROP TOTL                               |                                | \$9,032.89         | \$12,446.81             | \$62.98                   | \$12,383.83           | \$0.00                      | \$21,479.70 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 296                            | \$0.00             | \$1,845.27              | \$67.76                   | \$1,777.51            | \$0.00                      | \$1,845.27  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,845.27              | \$67.76                   | \$1,777.51            | \$0.00                      | \$1,845.27  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$9,032.89         | \$14,292.08             | \$130.74                  | \$14,161.34           | \$0.00                      | \$23,324.97 |
| ENTITY Y-T-D TOTAL                                 |                                | \$9,032.89         | \$14,292.08             | \$130.74                  | \$14,161.34           | \$0.00                      | \$23,324.97 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995713   | GABRIELLA CHARTER        |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 154                      | \$4,699.54         | \$3,174.68              | \$32.77                   | \$3,141.91            | \$0.00                      | \$7,874.22  |
| ENTITY NON-PROP TOTL                               |                          | \$4,699.54         | \$3,174.68              | \$32.77                   | \$3,141.91            | \$0.00                      | \$7,874.22  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 154                      | \$0.00             | \$488.81                | \$35.25                   | \$453.56              | \$0.00                      | \$488.81    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$488.81                | \$35.25                   | \$453.56              | \$0.00                      | \$488.81    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$4,699.54         | \$3,663.49              | \$68.02                   | \$3,595.47            | \$0.00                      | \$8,363.03  |
| ENTITY Y-T-D TOTAL                                 |                          | \$4,699.54         | \$3,663.49              | \$68.02                   | \$3,595.47            | \$0.00                      | \$8,363.03  |
| A1995714 HERITAGE COLLEGE-READY HIGH T             |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 391                      | \$11,931.97        | \$15,566.09             | \$83.20                   | \$15,482.89           | \$0.00                      | \$27,498.06 |
| ENTITY NON-PROP TOTL                               |                          | \$11,931.97        | \$15,566.09             | \$83.20                   | \$15,482.89           | \$0.00                      | \$27,498.06 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 391                      | \$0.00             | \$2,312.52              | \$89.51                   | \$2,223.01            | \$0.00                      | \$2,312.52  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$2,312.52              | \$89.51                   | \$2,223.01            | \$0.00                      | \$2,312.52  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$11,931.97        | \$17,878.61             | \$172.71                  | \$17,705.90           | \$0.00                      | \$29,810.58 |
| ENTITY Y-T-D TOTAL                                 |                          | \$11,931.97        | \$17,878.61             | \$172.71                  | \$17,705.90           | \$0.00                      | \$29,810.58 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995715   | RICHARD MERKIN MIDDLE ACADEMY |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 397                           | \$12,115.07        | \$14,641.49             | \$84.47                   | \$14,557.02           | \$0.00                      | \$26,756.56 |
| ENTITY NON-PROP TOTL                               |                               | \$12,115.07        | \$14,641.49             | \$84.47                   | \$14,557.02           | \$0.00                      | \$26,756.56 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 397                           | \$0.00             | \$2,181.91              | \$90.88                   | \$2,091.03            | \$0.00                      | \$2,181.91  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$2,181.91              | \$90.88                   | \$2,091.03            | \$0.00                      | \$2,181.91  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$12,115.07        | \$16,823.40             | \$175.35                  | \$16,648.05           | \$0.00                      | \$28,938.47 |
| ENTITY Y-T-D TOTAL                                 |                               | \$12,115.07        | \$16,823.40             | \$175.35                  | \$16,648.05           | \$0.00                      | \$28,938.47 |
| A1995716 CELERITY NASCENT CHARTER T                |                               |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 564                           | \$17,211.33        | \$6,780.53              | \$120.01                  | \$6,660.52            | \$0.00                      | \$23,991.86 |
| ENTITY NON-PROP TOTL                               |                               | \$17,211.33        | \$6,780.53              | \$120.01                  | \$6,660.52            | \$0.00                      | \$23,991.86 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 564                           | \$0.00             | \$1,098.46              | \$129.11                  | \$969.35              | \$0.00                      | \$1,098.46  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$1,098.46              | \$129.11                  | \$969.35              | \$0.00                      | \$1,098.46  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$17,211.33        | \$7,878.99              | \$249.12                  | \$7,629.87            | \$0.00                      | \$25,090.32 |
| ENTITY Y-T-D TOTAL                                 |                               | \$17,211.33        | \$7,878.99              | \$249.12                  | \$7,629.87            | \$0.00                      | \$25,090.32 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995717   | LARCHMONT CHARTER        |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 243                      | \$7,415.52         | \$4,807.35              | \$51.70                   | \$4,755.65            | \$0.00                      | \$12,222.87 |
| ENTITY NON-PROP TOTL                               |                          | \$7,415.52         | \$4,807.35              | \$51.70                   | \$4,755.65            | \$0.00                      | \$12,222.87 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 243                      | \$0.00             | \$742.48                | \$55.63                   | \$686.85              | \$0.00                      | \$742.48    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$742.48                | \$55.63                   | \$686.85              | \$0.00                      | \$742.48    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$7,415.52         | \$5,549.83              | \$107.33                  | \$5,442.50            | \$0.00                      | \$12,965.35 |
| ENTITY Y-T-D TOTAL                                 |                          | \$7,415.52         | \$5,549.83              | \$107.33                  | \$5,442.50            | \$0.00                      | \$12,965.35 |
| A1995718 HUNTINGTON PARK COLLEGE-READY T           |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 413                      | \$12,603.33        | \$12,099.39             | \$87.88                   | \$12,011.51           | \$0.00                      | \$24,702.72 |
| ENTITY NON-PROP TOTL                               |                          | \$12,603.33        | \$12,099.39             | \$87.88                   | \$12,011.51           | \$0.00                      | \$24,702.72 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 413                      | \$0.00             | \$1,822.75              | \$94.55                   | \$1,728.20            | \$0.00                      | \$1,822.75  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,822.75              | \$94.55                   | \$1,728.20            | \$0.00                      | \$1,822.75  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$12,603.33        | \$13,922.14             | \$182.43                  | \$13,739.71           | \$0.00                      | \$26,525.47 |
| ENTITY Y-T-D TOTAL                                 |                          | \$12,603.33        | \$13,922.14             | \$182.43                  | \$13,739.71           | \$0.00                      | \$26,525.47 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995733   | COMMUNITY CHARTER EARLY COLLEG |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 352                            | \$10,741.82        | \$17,786.89             | \$74.90                   | \$17,711.99           | \$0.00                      | \$28,528.71 |
| ENTITY NON-PROP TOTL                               |                                | \$10,741.82        | \$17,786.89             | \$74.90                   | \$17,711.99           | \$0.00                      | \$28,528.71 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 352                            | \$0.00             | \$2,620.52              | \$80.58                   | \$2,539.94            | \$0.00                      | \$2,620.52  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,620.52              | \$80.58                   | \$2,539.94            | \$0.00                      | \$2,620.52  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$10,741.82        | \$20,407.41             | \$155.48                  | \$20,251.93           | \$0.00                      | \$31,149.23 |
| ENTITY Y-T-D TOTAL                                 |                                | \$10,741.82        | \$20,407.41             | \$155.48                  | \$20,251.93           | \$0.00                      | \$31,149.23 |
| A1995734   | JAMES JORDAN MIDDLE            |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 155                            | \$4,730.06         | \$3,747.78              | \$32.98                   | \$3,714.80            | \$0.00                      | \$8,477.84  |
| ENTITY NON-PROP TOTL                               |                                | \$4,730.06         | \$3,747.78              | \$32.98                   | \$3,714.80            | \$0.00                      | \$8,477.84  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 155                            | \$0.00             | \$570.86                | \$35.48                   | \$535.38              | \$0.00                      | \$570.86    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$570.86                | \$35.48                   | \$535.38              | \$0.00                      | \$570.86    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,730.06         | \$4,318.64              | \$68.46                   | \$4,250.18            | \$0.00                      | \$9,048.70  |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,730.06         | \$4,318.64              | \$68.46                   | \$4,250.18            | \$0.00                      | \$9,048.70  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995737   | OPPORTUNITIES UNLIMITED CHARTE |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 94                             | \$2,868.55         | \$668.73-               | \$20.00                   | \$688.73-             | \$0.00                      | \$2,199.82  |
| ENTITY NON-PROP TOTL                               |                                | \$2,868.55         | \$668.73-               | \$20.00                   | \$688.73-             | \$0.00                      | \$2,199.82  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 94                             | \$0.00             | \$73.72-                | \$21.51                   | \$21.51-              | \$73.72-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$73.72-                | \$21.51                   | \$21.51-              | \$73.72-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$2,868.55         | \$742.45-               | \$41.51                   | \$710.24-             | \$73.72-                    | \$2,199.82  |
| ENTITY Y-T-D TOTAL                                 |                                | \$2,868.55         | \$742.45-               | \$41.51                   | \$710.24-             | \$73.72-                    | \$2,199.82  |
| A1995738   | ACADEMIA AVANCE CHARTER        |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 204                            | \$6,225.37         | \$6,568.89              | \$43.40                   | \$6,525.49            | \$0.00                      | \$12,794.26 |
| ENTITY NON-PROP TOTL                               |                                | \$6,225.37         | \$6,568.89              | \$43.40                   | \$6,525.49            | \$0.00                      | \$12,794.26 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 204                            | \$0.00             | \$984.91                | \$46.70                   | \$938.21              | \$0.00                      | \$984.91    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$984.91                | \$46.70                   | \$938.21              | \$0.00                      | \$984.91    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$6,225.37         | \$7,553.80              | \$90.10                   | \$7,463.70            | \$0.00                      | \$13,779.17 |
| ENTITY Y-T-D TOTAL                                 |                                | \$6,225.37         | \$7,553.80              | \$90.10                   | \$7,463.70            | \$0.00                      | \$13,779.17 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1995739   | OUR COMMUNITY CHARTER     |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 192                       | \$5,859.17         | \$725.24                | \$40.85                   | \$684.39              | \$0.00                      | \$6,584.41  |
| ENTITY NON-PROP TOTL                               |                           | \$5,859.17         | \$725.24                | \$40.85                   | \$684.39              | \$0.00                      | \$6,584.41  |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 192                       | \$0.00             | \$147.96                | \$43.95                   | \$104.01              | \$0.00                      | \$147.96    |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$147.96                | \$43.95                   | \$104.01              | \$0.00                      | \$147.96    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$5,859.17         | \$873.20                | \$84.80                   | \$788.40              | \$0.00                      | \$6,732.37  |
| ENTITY Y-T-D TOTAL                                 |                           | \$5,859.17         | \$873.20                | \$84.80                   | \$788.40              | \$0.00                      | \$6,732.37  |
| A1995741   | LOS ANGELES INTERNATIONAL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 113                       | \$3,448.37         | \$458.24-               | \$24.04                   | \$482.28-             | \$0.00                      | \$2,990.13  |
| ENTITY NON-PROP TOTL                               |                           | \$3,448.37         | \$458.24-               | \$24.04                   | \$482.28-             | \$0.00                      | \$2,990.13  |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 113                       | \$0.00             | \$39.27-                | \$25.86                   | \$25.86-              | \$39.27-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                           | \$0.00             | \$39.27-                | \$25.86                   | \$25.86-              | \$39.27-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$3,448.37         | \$497.51-               | \$49.90                   | \$508.14-             | \$39.27-                    | \$2,990.13  |
| ENTITY Y-T-D TOTAL                                 |                           | \$3,448.37         | \$497.51-               | \$49.90                   | \$508.14-             | \$39.27-                    | \$2,990.13  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995742   | CRESCENDO CHARTER        |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 149                      | \$4,546.96         | \$653.71                | \$31.70                   | \$622.01              | \$0.00                      | \$5,200.67  |
| ENTITY NON-PROP TOTL                               |                          | \$4,546.96         | \$653.71                | \$31.70                   | \$622.01              | \$0.00                      | \$5,200.67  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 149                      | \$0.00             | \$127.80                | \$34.11                   | \$93.69               | \$0.00                      | \$127.80    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$127.80                | \$34.11                   | \$93.69               | \$0.00                      | \$127.80    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$4,546.96         | \$781.51                | \$65.81                   | \$715.70              | \$0.00                      | \$5,328.47  |
| ENTITY Y-T-D TOTAL                                 |                          | \$4,546.96         | \$781.51                | \$65.81                   | \$715.70              | \$0.00                      | \$5,328.47  |
| A1995743   | GIRAFFE CHARTER          |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 0                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$4,023.27-                 | \$0.00      |
| ENTITY NON-PROP TOTL                               |                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$4,023.27-                 | \$0.00      |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 0                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$751.08-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$751.08-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$4,774.35-                 | \$0.00      |
| ENTITY Y-T-D TOTAL                                 |                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$4,774.35-                 | \$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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995748   | ANTELOPE VALLEY DESERT MONTESS |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 142                            | \$4,333.35         | \$2,439.36-             | \$30.21                   | \$2,469.57-           | \$0.00                      | \$1,893.99  |
| ENTITY NON-PROP TOTL                               |                                | \$4,333.35         | \$2,439.36-             | \$30.21                   | \$2,469.57-           | \$0.00                      | \$1,893.99  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 142                            | \$0.00             | \$315.35-               | \$32.50                   | \$32.50-              | \$315.35-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$315.35-               | \$32.50                   | \$32.50-              | \$315.35-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,333.35         | \$2,754.71-             | \$62.71                   | \$2,502.07-           | \$315.35-                   | \$1,893.99  |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,333.35         | \$2,754.71-             | \$62.71                   | \$2,502.07-           | \$315.35-                   | \$1,893.99  |
| A1995761   | NEW HEIGHTS CHARTER SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 159                            | \$4,852.13         | \$5,695.66              | \$33.83                   | \$5,661.83            | \$0.00                      | \$10,547.79 |
| ENTITY NON-PROP TOTL                               |                                | \$4,852.13         | \$5,695.66              | \$33.83                   | \$5,661.83            | \$0.00                      | \$10,547.79 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 159                            | \$0.00             | \$849.85                | \$36.40                   | \$813.45              | \$0.00                      | \$849.85    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$849.85                | \$36.40                   | \$813.45              | \$0.00                      | \$849.85    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,852.13         | \$6,545.51              | \$70.23                   | \$6,475.28            | \$0.00                      | \$11,397.64 |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,852.13         | \$6,545.51              | \$70.23                   | \$6,475.28            | \$0.00                      | \$11,397.64 |

| ED ENTITY ID                                       | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995779   | COLLEGE READY ACADEMY HIGH #2 |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 139                           | \$4,241.80         | \$15,835.83             | \$29.57                   | \$15,806.26           | \$0.00                      | \$20,077.63 |
| ENTITY NON-PROP TOTL                               |                               | \$4,241.80         | \$15,835.83             | \$29.57                   | \$15,806.26           | \$0.00                      | \$20,077.63 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 139                           | \$0.00             | \$2,293.51              | \$31.82                   | \$2,261.69            | \$0.00                      | \$2,293.51  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$2,293.51              | \$31.82                   | \$2,261.69            | \$0.00                      | \$2,293.51  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$4,241.80         | \$18,129.34             | \$61.39                   | \$18,067.95           | \$0.00                      | \$22,371.14 |
| ENTITY Y-T-D TOTAL                                 |                               | \$4,241.80         | \$18,129.34             | \$61.39                   | \$18,067.95           | \$0.00                      | \$22,371.14 |
| A1995781 ANIMO RALPH BUNCHE CHARTER HIG T          |                               |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 268                           | \$8,178.43         | \$13,967.66             | \$57.02                   | \$13,910.64           | \$0.00                      | \$22,146.09 |
| ENTITY NON-PROP TOTL                               |                               | \$8,178.43         | \$13,967.66             | \$57.02                   | \$13,910.64           | \$0.00                      | \$22,146.09 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 268                           | \$0.00             | \$2,055.88              | \$61.35                   | \$1,994.53            | \$0.00                      | \$2,055.88  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$2,055.88              | \$61.35                   | \$1,994.53            | \$0.00                      | \$2,055.88  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$8,178.43         | \$16,023.54             | \$118.37                  | \$15,905.17           | \$0.00                      | \$24,201.97 |
| ENTITY Y-T-D TOTAL                                 |                               | \$8,178.43         | \$16,023.54             | \$118.37                  | \$15,905.17           | \$0.00                      | \$24,201.97 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995783   | ANIMO WATTS#2 CHARTER HIGH SCH |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 134                            | \$4,089.21         | \$15,266.21             | \$28.51                   | \$15,237.70           | \$0.00                      | \$19,355.42 |
| ENTITY NON-PROP TOTL                               |                                | \$4,089.21         | \$15,266.21             | \$28.51                   | \$15,237.70           | \$0.00                      | \$19,355.42 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 134                            | \$0.00             | \$2,211.01              | \$30.67                   | \$2,180.34            | \$0.00                      | \$2,211.01  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,211.01              | \$30.67                   | \$2,180.34            | \$0.00                      | \$2,211.01  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,089.21         | \$17,477.22             | \$59.18                   | \$17,418.04           | \$0.00                      | \$21,566.43 |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,089.21         | \$17,477.22             | \$59.18                   | \$17,418.04           | \$0.00                      | \$21,566.43 |
| A1995784 COLLEGE READY ACADEMY HIGH #6 T           |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 237                            | \$7,232.42         | \$6,420.83              | \$50.43                   | \$6,370.40            | \$0.00                      | \$13,653.25 |
| ENTITY NON-PROP TOTL                               |                                | \$7,232.42         | \$6,420.83              | \$50.43                   | \$6,370.40            | \$0.00                      | \$13,653.25 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 237                            | \$0.00             | \$971.40                | \$54.25                   | \$917.15              | \$0.00                      | \$971.40    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$971.40                | \$54.25                   | \$917.15              | \$0.00                      | \$971.40    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$7,232.42         | \$7,392.23              | \$104.68                  | \$7,287.55            | \$0.00                      | \$14,624.65 |
| ENTITY Y-T-D TOTAL                                 |                                | \$7,232.42         | \$7,392.23              | \$104.68                  | \$7,287.55            | \$0.00                      | \$14,624.65 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995785   | ANIMO FILM & THEATER ARTS CHAR |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 115                            | \$3,509.40         | \$1,608.45-             | \$24.47                   | \$1,632.92-           | \$0.00                      | \$1,900.95  |
| ENTITY NON-PROP TOTL                               |                                | \$3,509.40         | \$1,608.45-             | \$24.47                   | \$1,632.92-           | \$0.00                      | \$1,900.95  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 115                            | \$0.00             | \$202.99-               | \$26.32                   | \$26.32-              | \$202.99-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$202.99-               | \$26.32                   | \$26.32-              | \$202.99-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,509.40         | \$1,811.44-             | \$50.79                   | \$1,659.24-           | \$202.99-                   | \$1,900.95  |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,509.40         | \$1,811.44-             | \$50.79                   | \$1,659.24-           | \$202.99-                   | \$1,900.95  |
| A1995786   | ANIMO JEFFERSON HIGH 5         |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 134                            | \$4,089.21         | \$15,266.21             | \$28.51                   | \$15,237.70           | \$0.00                      | \$19,355.42 |
| ENTITY NON-PROP TOTL                               |                                | \$4,089.21         | \$15,266.21             | \$28.51                   | \$15,237.70           | \$0.00                      | \$19,355.42 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 134                            | \$0.00             | \$2,211.01              | \$30.67                   | \$2,180.34            | \$0.00                      | \$2,211.01  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,211.01              | \$30.67                   | \$2,180.34            | \$0.00                      | \$2,211.01  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,089.21         | \$17,477.22             | \$59.18                   | \$17,418.04           | \$0.00                      | \$21,566.43 |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,089.21         | \$17,477.22             | \$59.18                   | \$17,418.04           | \$0.00                      | \$21,566.43 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995788   | MARC AND EVA STERN MATH AND SC |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 290                            | \$8,849.79         | \$11,993.59             | \$61.70                   | \$11,931.89           | \$0.00                      | \$20,843.38 |
| ENTITY NON-PROP TOTL                               |                                | \$8,849.79         | \$11,993.59             | \$61.70                   | \$11,931.89           | \$0.00                      | \$20,843.38 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 290                            | \$0.00             | \$1,779.19              | \$66.39                   | \$1,712.80            | \$0.00                      | \$1,779.19  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,779.19              | \$66.39                   | \$1,712.80            | \$0.00                      | \$1,779.19  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$8,849.79         | \$13,772.78             | \$128.09                  | \$13,644.69           | \$0.00                      | \$22,622.57 |
| ENTITY Y-T-D TOTAL                                 |                                | \$8,849.79         | \$13,772.78             | \$128.09                  | \$13,644.69           | \$0.00                      | \$22,622.57 |
| A1995789 COLLEGE READY ACADEMY HIGH #5 T           |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 131                            | \$3,997.66         | \$14,924.42             | \$27.87                   | \$14,896.55           | \$0.00                      | \$18,922.08 |
| ENTITY NON-PROP TOTL                               |                                | \$3,997.66         | \$14,924.42             | \$27.87                   | \$14,896.55           | \$0.00                      | \$18,922.08 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 131                            | \$0.00             | \$2,161.52              | \$29.99                   | \$2,131.53            | \$0.00                      | \$2,161.52  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,161.52              | \$29.99                   | \$2,131.53            | \$0.00                      | \$2,161.52  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,997.66         | \$17,085.94             | \$57.86                   | \$17,028.08           | \$0.00                      | \$21,083.60 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,997.66         | \$17,085.94             | \$57.86                   | \$17,028.08           | \$0.00                      | \$21,083.60 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995790   | COLLEGE READY ACADEMY HIGH #4  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 262                            | \$7,995.33         | \$11,332.88             | \$55.75                   | \$11,277.13           | \$0.00                      | \$19,328.21 |
| ENTITY NON-PROP TOTL                               |                                | \$7,995.33         | \$11,332.88             | \$55.75                   | \$11,277.13           | \$0.00                      | \$19,328.21 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 262                            | \$0.00             | \$1,678.39              | \$59.98                   | \$1,618.41            | \$0.00                      | \$1,678.39  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,678.39              | \$59.98                   | \$1,618.41            | \$0.00                      | \$1,678.39  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$7,995.33         | \$13,011.27             | \$115.73                  | \$12,895.54           | \$0.00                      | \$21,006.60 |
| ENTITY Y-T-D TOTAL                                 |                                | \$7,995.33         | \$13,011.27             | \$115.73                  | \$12,895.54           | \$0.00                      | \$21,006.60 |
| A1995791   | NEW VILLAGE CHARTER HIGH SCHOO |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 104                            | \$3,173.72         | \$7,358.47              | \$22.13                   | \$7,336.34            | \$0.00                      | \$10,532.19 |
| ENTITY NON-PROP TOTL                               |                                | \$3,173.72         | \$7,358.47              | \$22.13                   | \$7,336.34            | \$0.00                      | \$10,532.19 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 104                            | \$0.00             | \$1,074.47              | \$23.80                   | \$1,050.67            | \$0.00                      | \$1,074.47  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,074.47              | \$23.80                   | \$1,050.67            | \$0.00                      | \$1,074.47  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,173.72         | \$8,432.94              | \$45.93                   | \$8,387.01            | \$0.00                      | \$11,606.66 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,173.72         | \$8,432.94              | \$45.93                   | \$8,387.01            | \$0.00                      | \$11,606.66 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995793   | ANIMO JACKIE ROBINSON CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 279                           | \$8,514.11         | \$14,989.94             | \$59.36                   | \$14,930.58           | \$0.00                      | \$23,504.05 |
| ENTITY NON-PROP TOTL                               |                               | \$8,514.11         | \$14,989.94             | \$59.36                   | \$14,930.58           | \$0.00                      | \$23,504.05 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 279                           | \$0.00             | \$2,204.37              | \$63.87                   | \$2,140.50            | \$0.00                      | \$2,204.37  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$2,204.37              | \$63.87                   | \$2,140.50            | \$0.00                      | \$2,204.37  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$8,514.11         | \$17,194.31             | \$123.23                  | \$17,071.08           | \$0.00                      | \$25,708.42 |
| ENTITY Y-T-D TOTAL                                 |                               | \$8,514.11         | \$17,194.31             | \$123.23                  | \$17,071.08           | \$0.00                      | \$25,708.42 |
| A1995794 ANIMO JUSTICE CHARTER HIGH SCH T          |                               |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 255                           | \$7,781.72         | \$13,177.03             | \$54.26                   | \$13,122.77           | \$0.00                      | \$20,958.75 |
| ENTITY NON-PROP TOTL                               |                               | \$7,781.72         | \$13,177.03             | \$54.26                   | \$13,122.77           | \$0.00                      | \$20,958.75 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 255                           | \$0.00             | \$1,940.03              | \$58.37                   | \$1,881.66            | \$0.00                      | \$1,940.03  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$1,940.03              | \$58.37                   | \$1,881.66            | \$0.00                      | \$1,940.03  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$7,781.72         | \$15,117.06             | \$112.63                  | \$15,004.43           | \$0.00                      | \$22,898.78 |
| ENTITY Y-T-D TOTAL                                 |                               | \$7,781.72         | \$15,117.06             | \$112.63                  | \$15,004.43           | \$0.00                      | \$22,898.78 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995797   | TRIUMPH ACADEMY          |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 198                      | \$6,042.27         | \$22,557.54             | \$42.13                   | \$22,515.41           | \$0.00                      | \$28,599.81 |
| ENTITY NON-PROP TOTL                               |                          | \$6,042.27         | \$22,557.54             | \$42.13                   | \$22,515.41           | \$0.00                      | \$28,599.81 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 198                      | \$0.00             | \$3,267.03              | \$45.32                   | \$3,221.71            | \$0.00                      | \$3,267.03  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$3,267.03              | \$45.32                   | \$3,221.71            | \$0.00                      | \$3,267.03  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$6,042.27         | \$25,824.57             | \$87.45                   | \$25,737.12           | \$0.00                      | \$31,866.84 |
| ENTITY Y-T-D TOTAL                                 |                          | \$6,042.27         | \$25,824.57             | \$87.45                   | \$25,737.12           | \$0.00                      | \$31,866.84 |
| A1995798   | EXCEL ACADEMY            |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 178                      | \$5,431.94         | \$11,761.90             | \$37.87                   | \$11,724.03           | \$0.00                      | \$17,193.84 |
| ENTITY NON-PROP TOTL                               |                          | \$5,431.94         | \$11,761.90             | \$37.87                   | \$11,724.03           | \$0.00                      | \$17,193.84 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 178                      | \$0.00             | \$1,720.19              | \$40.75                   | \$1,679.44            | \$0.00                      | \$1,720.19  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,720.19              | \$40.75                   | \$1,679.44            | \$0.00                      | \$1,720.19  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$5,431.94         | \$13,482.09             | \$78.62                   | \$13,403.47           | \$0.00                      | \$18,914.03 |
| ENTITY Y-T-D TOTAL                                 |                          | \$5,431.94         | \$13,482.09             | \$78.62                   | \$13,403.47           | \$0.00                      | \$18,914.03 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995808   | CRESCENDO CHARTER ACADEMY      |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 137                            | \$4,180.76         | \$712.03-               | \$29.15                   | \$741.18-             | \$0.00                      | \$3,468.73  |
| ENTITY NON-PROP TOTL                               |                                | \$4,180.76         | \$712.03-               | \$29.15                   | \$741.18-             | \$0.00                      | \$3,468.73  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 137                            | \$0.00             | \$69.94-                | \$31.36                   | \$31.36-              | \$69.94-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$69.94-                | \$31.36                   | \$31.36-              | \$69.94-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,180.76         | \$781.97-               | \$60.51                   | \$772.54-             | \$69.94-                    | \$3,468.73  |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,180.76         | \$781.97-               | \$60.51                   | \$772.54-             | \$69.94-                    | \$3,468.73  |
| A1995809   | CENTURY ACADEMY FOR EXCELLENCE |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 237                            | \$7,232.42         | \$6,420.83              | \$50.43                   | \$6,370.40            | \$0.00                      | \$13,653.25 |
| ENTITY NON-PROP TOTL                               |                                | \$7,232.42         | \$6,420.83              | \$50.43                   | \$6,370.40            | \$0.00                      | \$13,653.25 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 237                            | \$0.00             | \$971.40                | \$54.25                   | \$917.15              | \$0.00                      | \$971.40    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$971.40                | \$54.25                   | \$917.15              | \$0.00                      | \$971.40    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$7,232.42         | \$7,392.23              | \$104.68                  | \$7,287.55            | \$0.00                      | \$14,624.65 |
| ENTITY Y-T-D TOTAL                                 |                                | \$7,232.42         | \$7,392.23              | \$104.68                  | \$7,287.55            | \$0.00                      | \$14,624.65 |

| 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<br>KINDERGARTEN THRU 12TH GRADE                             |                                |                    |                         |                           |                       |                             |             |
| A1995813   | LOU DANTZLER PREP CHARTER MIDD |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 83                             | \$2,532.87         | \$9,455.91              | \$17.66                   | \$9,438.25            | \$0.00                      | \$11,988.78 |
| ENTITY NON-PROP TOTL   |                                | \$2,532.87         | \$9,455.91              | \$17.66                   | \$9,438.25            | \$0.00                      | \$11,988.78 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 83                             | \$0.00             | \$1,369.51              | \$19.00                   | \$1,350.51            | \$0.00                      | \$1,369.51  |
| ENTITY PROP-20 TOTAL   |                                | \$0.00             | \$1,369.51              | \$19.00                   | \$1,350.51            | \$0.00                      | \$1,369.51  |
| NON PROP AND PROP-20 TOTAL COMBINED  |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$2,532.87         | \$10,825.42             | \$36.66                   | \$10,788.76           | \$0.00                      | \$13,358.29 |
| ENTITY Y-T-D TOTAL   |                                | \$2,532.87         | \$10,825.42             | \$36.66                   | \$10,788.76           | \$0.00                      | \$13,358.29 |
| A1995814                      FREDERICK DOUGLAS ACADEMY                      T |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 187                            | \$5,706.59         | \$11,293.57             | \$39.79                   | \$11,253.78           | \$0.00                      | \$17,000.16 |
| ENTITY NON-PROP TOTL   |                                | \$5,706.59         | \$11,293.57             | \$39.79                   | \$11,253.78           | \$0.00                      | \$17,000.16 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 187                            | \$0.00             | \$1,655.41              | \$42.81                   | \$1,612.60            | \$0.00                      | \$1,655.41  |
| ENTITY PROP-20 TOTAL   |                                | \$0.00             | \$1,655.41              | \$42.81                   | \$1,612.60            | \$0.00                      | \$1,655.41  |
| NON PROP AND PROP-20 TOTAL COMBINED  |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$5,706.59         | \$12,948.98             | \$82.60                   | \$12,866.38           | \$0.00                      | \$18,655.57 |
| ENTITY Y-T-D TOTAL   |                                | \$5,706.59         | \$12,948.98             | \$82.60                   | \$12,866.38           | \$0.00                      | \$18,655.57 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995821   | CRESCENDO CHARTER CONSERVATORY |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 94                             | \$2,868.55         | \$553.93-               | \$20.00                   | \$573.93-             | \$0.00                      | \$2,314.62  |
| ENTITY NON-PROP TOTL                               |                                | \$2,868.55         | \$553.93-               | \$20.00                   | \$573.93-             | \$0.00                      | \$2,314.62  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 94                             | \$0.00             | \$57.32-                | \$21.51                   | \$21.51-              | \$57.32-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$57.32-                | \$21.51                   | \$21.51-              | \$57.32-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$2,868.55         | \$611.25-               | \$41.51                   | \$595.44-             | \$57.32-                    | \$2,314.62  |
| ENTITY Y-T-D TOTAL                                 |                                | \$2,868.55         | \$611.25-               | \$41.51                   | \$595.44-             | \$57.32-                    | \$2,314.62  |
| A1995826   | BRIGHT STAR SECONDARY CHARTER  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 100                            | \$3,051.65         | \$1,019.23-             | \$21.27                   | \$1,040.50-           | \$0.00                      | \$2,032.42  |
| ENTITY NON-PROP TOTL                               |                                | \$3,051.65         | \$1,019.23-             | \$21.27                   | \$1,040.50-           | \$0.00                      | \$2,032.42  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 100                            | \$0.00             | \$122.36-               | \$22.89                   | \$22.89-              | \$122.36-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$122.36-               | \$22.89                   | \$22.89-              | \$122.36-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,051.65         | \$1,141.59-             | \$44.16                   | \$1,063.39-           | \$122.36-                   | \$2,032.42  |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,051.65         | \$1,141.59-             | \$44.16                   | \$1,063.39-           | \$122.36-                   | \$2,032.42  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A1995827   | LOS FELIZ CHARTER SCHOOL FOR |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 158                          | \$4,821.61         | \$4,892.94              | \$33.62                   | \$4,859.32            | \$0.00                      | \$9,714.55  |
| ENTITY NON-PROP TOTL                               |                              | \$4,821.61         | \$4,892.94              | \$33.62                   | \$4,859.32            | \$0.00                      | \$9,714.55  |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 158                          | \$0.00             | \$735.04                | \$36.17                   | \$698.87              | \$0.00                      | \$735.04    |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$735.04                | \$36.17                   | \$698.87              | \$0.00                      | \$735.04    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$4,821.61         | \$5,627.98              | \$69.79                   | \$5,558.19            | \$0.00                      | \$10,449.59 |
| ENTITY Y-T-D TOTAL                                 |                              | \$4,821.61         | \$5,627.98              | \$69.79                   | \$5,558.19            | \$0.00                      | \$10,449.59 |
| A1995829 GARR ACADEMY OF MATHEMATICS T             |                              |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 216                          | \$6,591.57         | \$5,064.17              | \$45.96                   | \$5,018.21            | \$0.00                      | \$11,655.74 |
| ENTITY NON-PROP TOTL                               |                              | \$6,591.57         | \$5,064.17              | \$45.96                   | \$5,018.21            | \$0.00                      | \$11,655.74 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 216                          | \$0.00             | \$772.90                | \$49.45                   | \$723.45              | \$0.00                      | \$772.90    |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$772.90                | \$49.45                   | \$723.45              | \$0.00                      | \$772.90    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$6,591.57         | \$5,837.07              | \$95.41                   | \$5,741.66            | \$0.00                      | \$12,428.64 |
| ENTITY Y-T-D TOTAL                                 |                              | \$6,591.57         | \$5,837.07              | \$95.41                   | \$5,741.66            | \$0.00                      | \$12,428.64 |

| ED ENTITY ID                                       | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995831   | SEQUOIA CHARTER SCHOOL   |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 36                       | \$1,098.59         | \$380.71-               | \$7.66                    | \$388.37-             | \$0.00                      | \$717.88    |
| ENTITY NON-PROP TOTL                               |                          | \$1,098.59         | \$380.71-               | \$7.66                    | \$388.37-             | \$0.00                      | \$717.88    |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 36                       | \$0.00             | \$46.02-                | \$8.24                    | \$8.24-               | \$46.02-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$46.02-                | \$8.24                    | \$8.24-               | \$46.02-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$1,098.59         | \$426.73-               | \$15.90                   | \$396.61-             | \$46.02-                    | \$717.88    |
| ENTITY Y-T-D TOTAL                                 |                          | \$1,098.59         | \$426.73-               | \$15.90                   | \$396.61-             | \$46.02-                    | \$717.88    |
| A1995832 LOU DANTZLER PREP CHARTER HIGH T          |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 73                       | \$2,227.70         | \$8,316.65              | \$15.53                   | \$8,301.12            | \$0.00                      | \$10,544.35 |
| ENTITY NON-PROP TOTL                               |                          | \$2,227.70         | \$8,316.65              | \$15.53                   | \$8,301.12            | \$0.00                      | \$10,544.35 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 73                       | \$0.00             | \$1,204.51              | \$16.71                   | \$1,187.80            | \$0.00                      | \$1,204.51  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,204.51              | \$16.71                   | \$1,187.80            | \$0.00                      | \$1,204.51  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$2,227.70         | \$9,521.16              | \$32.24                   | \$9,488.92            | \$0.00                      | \$11,748.86 |
| ENTITY Y-T-D TOTAL                                 |                          | \$2,227.70         | \$9,521.16              | \$32.24                   | \$9,488.92            | \$0.00                      | \$11,748.86 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A1995833   | FREDERICK DOUGLASS ACADEMY HIG |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 177                            | \$5,401.42         | \$12,222.20             | \$37.66                   | \$12,184.54           | \$0.00                      | \$17,623.62  |
| ENTITY NON-PROP TOTL                               |                                | \$5,401.42         | \$12,222.20             | \$37.66                   | \$12,184.54           | \$0.00                      | \$17,623.62  |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 177                            | \$0.00             | \$1,785.67              | \$40.52                   | \$1,745.15            | \$0.00                      | \$1,785.67   |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,785.67              | \$40.52                   | \$1,745.15            | \$0.00                      | \$1,785.67   |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$5,401.42         | \$14,007.87             | \$78.18                   | \$13,929.69           | \$0.00                      | \$19,409.29  |
| ENTITY Y-T-D TOTAL                                 |                                | \$5,401.42         | \$14,007.87             | \$78.18                   | \$13,929.69           | \$0.00                      | \$19,409.29  |
| A1995838   | CALIFORNIA VIRTUAL ACADEMY@LOS |                    |                         |                           | T                     |                             |              |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 2,833                          | \$86,453.38        | \$107,028.95            | \$602.84                  | \$106,426.11          | \$0.00                      | \$193,482.33 |
| ENTITY NON-PROP TOTL                               |                                | \$86,453.38        | \$107,028.95            | \$602.84                  | \$106,426.11          | \$0.00                      | \$193,482.33 |
| PROP-20  |                                |                    |                         |                           |                       |                             |              |
| 01   | 2,833                          | \$0.00             | \$15,933.91             | \$648.57                  | \$15,285.34           | \$0.00                      | \$15,933.91  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$15,933.91             | \$648.57                  | \$15,285.34           | \$0.00                      | \$15,933.91  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |              |
| 01   |                                | \$86,453.38        | \$122,962.86            | \$1,251.41                | \$121,711.45          | \$0.00                      | \$209,416.24 |
| ENTITY Y-T-D TOTAL                                 |                                | \$86,453.38        | \$122,962.86            | \$1,251.41                | \$121,711.45          | \$0.00                      | \$209,416.24 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995839   | WISDOM ACADEMY FOR YOUNG SCIEN |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 187                            | \$5,706.59         | \$6,356.37              | \$39.79                   | \$6,316.58            | \$0.00                      | \$12,062.96 |
| ENTITY NON-PROP TOTL                               |                                | \$5,706.59         | \$6,356.37              | \$39.79                   | \$6,316.58            | \$0.00                      | \$12,062.96 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 187                            | \$0.00             | \$950.62                | \$42.81                   | \$907.81              | \$0.00                      | \$950.62    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$950.62                | \$42.81                   | \$907.81              | \$0.00                      | \$950.62    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$5,706.59         | \$7,306.99              | \$82.60                   | \$7,224.39            | \$0.00                      | \$13,013.58 |
| ENTITY Y-T-D TOTAL                                 |                                | \$5,706.59         | \$7,306.99              | \$82.60                   | \$7,224.39            | \$0.00                      | \$13,013.58 |
| A1995841   | ANTELOPE VALLEY LEARNING ACADE |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 318                            | \$9,704.26         | \$28,843.70             | \$67.66                   | \$28,776.04           | \$0.00                      | \$38,547.96 |
| ENTITY NON-PROP TOTL                               |                                | \$9,704.26         | \$28,843.70             | \$67.66                   | \$28,776.04           | \$0.00                      | \$38,547.96 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 318                            | \$0.00             | \$4,191.00              | \$72.80                   | \$4,118.20            | \$0.00                      | \$4,191.00  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$4,191.00              | \$72.80                   | \$4,118.20            | \$0.00                      | \$4,191.00  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$9,704.26         | \$33,034.70             | \$140.46                  | \$32,894.24           | \$0.00                      | \$42,738.96 |
| ENTITY Y-T-D TOTAL                                 |                                | \$9,704.26         | \$33,034.70             | \$140.46                  | \$32,894.24           | \$0.00                      | \$42,738.96 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995847   | AVESON GLOBAL LEADERSHIP ACADE |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 117                            | \$3,570.43         | \$13,314.48             | \$24.89                   | \$13,289.59           | \$0.00                      | \$16,884.91 |
| ENTITY NON-PROP TOTL                               |                                | \$3,570.43         | \$13,314.48             | \$24.89                   | \$13,289.59           | \$0.00                      | \$16,884.91 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 117                            | \$0.00             | \$1,927.59              | \$26.78                   | \$1,900.81            | \$0.00                      | \$1,927.59  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,927.59              | \$26.78                   | \$1,900.81            | \$0.00                      | \$1,927.59  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,570.43         | \$15,242.07             | \$51.67                   | \$15,190.40           | \$0.00                      | \$18,812.50 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,570.43         | \$15,242.07             | \$51.67                   | \$15,190.40           | \$0.00                      | \$18,812.50 |
| A1995848   | AVESON SCHOOL OF LEADERS       |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 233                            | \$7,110.35         | \$26,515.19             | \$49.58                   | \$26,465.61           | \$0.00                      | \$33,625.54 |
| ENTITY NON-PROP TOTL                               |                                | \$7,110.35         | \$26,515.19             | \$49.58                   | \$26,465.61           | \$0.00                      | \$33,625.54 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 233                            | \$0.00             | \$3,838.73              | \$53.34                   | \$3,785.39            | \$0.00                      | \$3,838.73  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$3,838.73              | \$53.34                   | \$3,785.39            | \$0.00                      | \$3,838.73  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$7,110.35         | \$30,353.92             | \$102.92                  | \$30,251.00           | \$0.00                      | \$37,464.27 |
| ENTITY Y-T-D TOTAL                                 |                                | \$7,110.35         | \$30,353.92             | \$102.92                  | \$30,251.00           | \$0.00                      | \$37,464.27 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995857   | PASADENA ROSEBUD ACADEMY       |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 20                             | \$610.33           | \$2,275.96              | \$4.25                    | \$2,271.71            | \$0.00                      | \$2,886.29  |
| ENTITY NON-PROP TOTL                               |                                | \$610.33           | \$2,275.96              | \$4.25                    | \$2,271.71            | \$0.00                      | \$2,886.29  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 20                             | \$0.00             | \$329.49                | \$4.57                    | \$324.92              | \$0.00                      | \$329.49    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$329.49                | \$4.57                    | \$324.92              | \$0.00                      | \$329.49    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$610.33           | \$2,605.45              | \$8.82                    | \$2,596.63            | \$0.00                      | \$3,215.78  |
| ENTITY Y-T-D TOTAL                                 |                                | \$610.33           | \$2,605.45              | \$8.82                    | \$2,596.63            | \$0.00                      | \$3,215.78  |
| A1995874   | OPPORTUNITIES FOR LEARNING-BAL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 182                            | \$5,554.01         | \$20,711.45             | \$38.72                   | \$20,672.73           | \$0.00                      | \$26,265.46 |
| ENTITY NON-PROP TOTL                               |                                | \$5,554.01         | \$20,711.45             | \$38.72                   | \$20,672.73           | \$0.00                      | \$26,265.46 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 182                            | \$0.00             | \$2,998.50              | \$41.66                   | \$2,956.84            | \$0.00                      | \$2,998.50  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,998.50              | \$41.66                   | \$2,956.84            | \$0.00                      | \$2,998.50  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$5,554.01         | \$23,709.95             | \$80.38                   | \$23,629.57           | \$0.00                      | \$29,263.96 |
| ENTITY Y-T-D TOTAL                                 |                                | \$5,554.01         | \$23,709.95             | \$80.38                   | \$23,629.57           | \$0.00                      | \$29,263.96 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A1995888   | MISSION VIEW PUBLIC SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 52                         | \$1,586.86         | \$5,917.56              | \$11.06                   | \$5,906.50            | \$0.00                      | \$7,504.42  |
| ENTITY NON-PROP TOTL                               |                            | \$1,586.86         | \$5,917.56              | \$11.06                   | \$5,906.50            | \$0.00                      | \$7,504.42  |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 52                         | \$0.00             | \$856.71                | \$11.90                   | \$844.81              | \$0.00                      | \$856.71    |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$856.71                | \$11.90                   | \$844.81              | \$0.00                      | \$856.71    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$1,586.86         | \$6,774.27              | \$22.96                   | \$6,751.31            | \$0.00                      | \$8,361.13  |
| ENTITY Y-T-D TOTAL                                 |                            | \$1,586.86         | \$6,774.27              | \$22.96                   | \$6,751.31            | \$0.00                      | \$8,361.13  |
| A1995906 MAGNOLIA SCIENCE ACADEMY-2 T              |                            |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 63                         | \$1,922.54         | \$7,177.38              | \$13.40                   | \$7,163.98            | \$0.00                      | \$9,099.92  |
| ENTITY NON-PROP TOTL                               |                            | \$1,922.54         | \$7,177.38              | \$13.40                   | \$7,163.98            | \$0.00                      | \$9,099.92  |
| PROP-20  |                            |                    |                         |                           |                       |                             |             |
| 01   | 63                         | \$0.00             | \$1,039.50              | \$14.42                   | \$1,025.08            | \$0.00                      | \$1,039.50  |
| ENTITY PROP-20 TOTAL                               |                            | \$0.00             | \$1,039.50              | \$14.42                   | \$1,025.08            | \$0.00                      | \$1,039.50  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                            |                    |                         |                           |                       |                             |             |
| 01   |                            | \$1,922.54         | \$8,216.88              | \$27.82                   | \$8,189.06            | \$0.00                      | \$10,139.42 |
| ENTITY Y-T-D TOTAL                                 |                            | \$1,922.54         | \$8,216.88              | \$27.82                   | \$8,189.06            | \$0.00                      | \$10,139.42 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995914   | SCHOOL OF EXTENDED EDUCATIONAL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 148                            | \$4,516.44         | \$16,842.24             | \$31.49                   | \$16,810.75           | \$0.00                      | \$21,358.68 |
| ENTITY NON-PROP TOTL                               |                                | \$4,516.44         | \$16,842.24             | \$31.49                   | \$16,810.75           | \$0.00                      | \$21,358.68 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 148                            | \$0.00             | \$2,438.32              | \$33.88                   | \$2,404.44            | \$0.00                      | \$2,438.32  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,438.32              | \$33.88                   | \$2,404.44            | \$0.00                      | \$2,438.32  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,516.44         | \$19,280.56             | \$65.37                   | \$19,215.19           | \$0.00                      | \$23,797.00 |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,516.44         | \$19,280.56             | \$65.37                   | \$19,215.19           | \$0.00                      | \$23,797.00 |
| A1995915 LOS ANGELES COUNTY ONLINE HIGH T          |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 137                            | \$4,180.76         | \$15,590.50             | \$29.15                   | \$15,561.35           | \$0.00                      | \$19,771.26 |
| ENTITY NON-PROP TOTL                               |                                | \$4,180.76         | \$15,590.50             | \$29.15                   | \$15,561.35           | \$0.00                      | \$19,771.26 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 137                            | \$0.00             | \$2,257.11              | \$31.36                   | \$2,225.75            | \$0.00                      | \$2,257.11  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,257.11              | \$31.36                   | \$2,225.75            | \$0.00                      | \$2,257.11  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,180.76         | \$17,847.61             | \$60.51                   | \$17,787.10           | \$0.00                      | \$22,028.37 |
| ENTITY Y-T-D TOTAL                                 |                                | \$4,180.76         | \$17,847.61             | \$60.51                   | \$17,787.10           | \$0.00                      | \$22,028.37 |

| ED ENTITY ID                                       | ED ENTITY NAME                | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE      | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995926   | COLLEGE READY ACADEMY HIGH #7 |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 111                           | \$3,387.33         | \$12,645.87             | \$23.61                   | \$12,622.26           | \$0.00                      | \$16,033.20 |
| ENTITY NON-PROP TOTL                               |                               | \$3,387.33         | \$12,645.87             | \$23.61                   | \$12,622.26           | \$0.00                      | \$16,033.20 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 111                           | \$0.00             | \$1,831.51              | \$25.41                   | \$1,806.10            | \$0.00                      | \$1,831.51  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$1,831.51              | \$25.41                   | \$1,806.10            | \$0.00                      | \$1,831.51  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$3,387.33         | \$14,477.38             | \$49.02                   | \$14,428.36           | \$0.00                      | \$17,864.71 |
| ENTITY Y-T-D TOTAL                                 |                               | \$3,387.33         | \$14,477.38             | \$49.02                   | \$14,428.36           | \$0.00                      | \$17,864.71 |
| A1995931   | MONSEÑOR OSCAR ROMERO CHARTER |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 54                            | \$1,647.89         | \$6,152.05              | \$11.49                   | \$6,140.56            | \$0.00                      | \$7,799.94  |
| ENTITY NON-PROP TOTL                               |                               | \$1,647.89         | \$6,152.05              | \$11.49                   | \$6,140.56            | \$0.00                      | \$7,799.94  |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 54                            | \$0.00             | \$891.00                | \$12.36                   | \$878.64              | \$0.00                      | \$891.00    |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$891.00                | \$12.36                   | \$878.64              | \$0.00                      | \$891.00    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$1,647.89         | \$7,043.05              | \$23.85                   | \$7,019.20            | \$0.00                      | \$8,690.94  |
| ENTITY Y-T-D TOTAL                                 |                               | \$1,647.89         | \$7,043.05              | \$23.85                   | \$7,019.20            | \$0.00                      | \$8,690.94  |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995933   | ROSIE THE RIVETER CHARTER HIGH |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 30                             | \$915.49           | \$3,415.33              | \$6.38                    | \$3,408.95            | \$0.00                      | \$4,330.82  |
| ENTITY NON-PROP TOTL                               |                                | \$915.49           | \$3,415.33              | \$6.38                    | \$3,408.95            | \$0.00                      | \$4,330.82  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 30                             | \$0.00             | \$494.50                | \$6.86                    | \$487.64              | \$0.00                      | \$494.50    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$494.50                | \$6.86                    | \$487.64              | \$0.00                      | \$494.50    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$915.49           | \$3,909.83              | \$13.24                   | \$3,896.59            | \$0.00                      | \$4,825.32  |
| ENTITY Y-T-D TOTAL                                 |                                | \$915.49           | \$3,909.83              | \$13.24                   | \$3,896.59            | \$0.00                      | \$4,825.32  |
| A1995934   | GLOBAL EDUCATION ACADEMY       |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 107                            | \$3,265.27         | \$12,190.17             | \$22.76                   | \$12,167.41           | \$0.00                      | \$15,455.44 |
| ENTITY NON-PROP TOTL                               |                                | \$3,265.27         | \$12,190.17             | \$22.76                   | \$12,167.41           | \$0.00                      | \$15,455.44 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 107                            | \$0.00             | \$1,765.51              | \$24.49                   | \$1,741.02            | \$0.00                      | \$1,765.51  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,765.51              | \$24.49                   | \$1,741.02            | \$0.00                      | \$1,765.51  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,265.27         | \$13,955.68             | \$47.25                   | \$13,908.43           | \$0.00                      | \$17,220.95 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,265.27         | \$13,955.68             | \$47.25                   | \$13,908.43           | \$0.00                      | \$17,220.95 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1995935   | DESIGN HIGH SCHOOL, THE  |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 31                       | \$946.01           | \$3,531.71              | \$6.59                    | \$3,525.12            | \$0.00                      | \$4,477.72  |
| ENTITY NON-PROP TOTL                               |                          | \$946.01           | \$3,531.71              | \$6.59                    | \$3,525.12            | \$0.00                      | \$4,477.72  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 31                       | \$0.00             | \$511.49                | \$7.09                    | \$504.40              | \$0.00                      | \$511.49    |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$511.49                | \$7.09                    | \$504.40              | \$0.00                      | \$511.49    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$946.01           | \$4,043.20              | \$13.68                   | \$4,029.52            | \$0.00                      | \$4,989.21  |
| ENTITY Y-T-D TOTAL                                 |                          | \$946.01           | \$4,043.20              | \$13.68                   | \$4,029.52            | \$0.00                      | \$4,989.21  |
| A1995936   | IVY BOUND ACADEMY        |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 103                      | \$3,143.20         | \$11,734.45             | \$21.91                   | \$11,712.54           | \$0.00                      | \$14,877.65 |
| ENTITY NON-PROP TOTL                               |                          | \$3,143.20         | \$11,734.45             | \$21.91                   | \$11,712.54           | \$0.00                      | \$14,877.65 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 103                      | \$0.00             | \$1,699.51              | \$23.58                   | \$1,675.93            | \$0.00                      | \$1,699.51  |
| ENTITY PROP-20 TOTAL                               |                          | \$0.00             | \$1,699.51              | \$23.58                   | \$1,675.93            | \$0.00                      | \$1,699.51  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,143.20         | \$13,433.96             | \$45.49                   | \$13,388.47           | \$0.00                      | \$16,577.16 |
| ENTITY Y-T-D TOTAL                                 |                          | \$3,143.20         | \$13,433.96             | \$45.49                   | \$13,388.47           | \$0.00                      | \$16,577.16 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A1995937   | CENTER FOR ADVANCED LEARNING |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 196                          | \$5,981.24         | \$22,329.67             | \$41.70                   | \$22,287.97           | \$0.00                      | \$28,310.91 |
| ENTITY NON-PROP TOTL                               |                              | \$5,981.24         | \$22,329.67             | \$41.70                   | \$22,287.97           | \$0.00                      | \$28,310.91 |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 196                          | \$0.00             | \$3,234.04              | \$44.87                   | \$3,189.17            | \$0.00                      | \$3,234.04  |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$3,234.04              | \$44.87                   | \$3,189.17            | \$0.00                      | \$3,234.04  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$5,981.24         | \$25,563.71             | \$86.57                   | \$25,477.14           | \$0.00                      | \$31,544.95 |
| ENTITY Y-T-D TOTAL                                 |                              | \$5,981.24         | \$25,563.71             | \$86.57                   | \$25,477.14           | \$0.00                      | \$31,544.95 |
| A1995944 FULL CIRCLE LEARNING ACADEMY T            |                              |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 57                           | \$1,739.44         | \$6,493.82              | \$12.12                   | \$6,481.70            | \$0.00                      | \$8,233.26  |
| ENTITY NON-PROP TOTL                               |                              | \$1,739.44         | \$6,493.82              | \$12.12                   | \$6,481.70            | \$0.00                      | \$8,233.26  |
| PROP-20  |                              |                    |                         |                           |                       |                             |             |
| 01   | 57                           | \$0.00             | \$940.49                | \$13.04                   | \$927.45              | \$0.00                      | \$940.49    |
| ENTITY PROP-20 TOTAL                               |                              | \$0.00             | \$940.49                | \$13.04                   | \$927.45              | \$0.00                      | \$940.49    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                              |                    |                         |                           |                       |                             |             |
| 01   |                              | \$1,739.44         | \$7,434.31              | \$25.16                   | \$7,409.15            | \$0.00                      | \$9,173.75  |
| ENTITY Y-T-D TOTAL                                 |                              | \$1,739.44         | \$7,434.31              | \$25.16                   | \$7,409.15            | \$0.00                      | \$9,173.75  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1995949   | DISCOVERY CHARTER PREPARATORY |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 323                           | \$9,856.84         | \$36,798.42             | \$68.73                   | \$36,729.69           | \$0.00                      | \$46,655.26 |
| ENTITY NON-PROP TOTL                               |                               | \$9,856.84         | \$36,798.42             | \$68.73                   | \$36,729.69           | \$0.00                      | \$46,655.26 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 323                           | \$0.00             | \$5,329.55              | \$73.94                   | \$5,255.61            | \$0.00                      | \$5,329.55  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$5,329.55              | \$73.94                   | \$5,255.61            | \$0.00                      | \$5,329.55  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$9,856.84         | \$42,127.97             | \$142.67                  | \$41,985.30           | \$0.00                      | \$51,984.81 |
| ENTITY Y-T-D TOTAL                                 |                               | \$9,856.84         | \$42,127.97             | \$142.67                  | \$41,985.30           | \$0.00                      | \$51,984.81 |
| A1995950 PACIFICA COMMUNITY CHARTER SCH T          |                               |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 163                           | \$4,974.19         | \$18,570.09             | \$34.68                   | \$18,535.41           | \$0.00                      | \$23,544.28 |
| ENTITY NON-PROP TOTL                               |                               | \$4,974.19         | \$18,570.09             | \$34.68                   | \$18,535.41           | \$0.00                      | \$23,544.28 |
| PROP-20  |                               |                    |                         |                           |                       |                             |             |
| 01   | 163                           | \$0.00             | \$2,689.52              | \$37.31                   | \$2,652.21            | \$0.00                      | \$2,689.52  |
| ENTITY PROP-20 TOTAL                               |                               | \$0.00             | \$2,689.52              | \$37.31                   | \$2,652.21            | \$0.00                      | \$2,689.52  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                               |                    |                         |                           |                       |                             |             |
| 01   |                               | \$4,974.19         | \$21,259.61             | \$71.99                   | \$21,187.62           | \$0.00                      | \$26,233.80 |
| ENTITY Y-T-D TOTAL                                 |                               | \$4,974.19         | \$21,259.61             | \$71.99                   | \$21,187.62           | \$0.00                      | \$26,233.80 |

| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |             |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER                                     | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LOS ANGELES COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995951   | THURGOOD MARSHALL CHARTER MIDD |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 76                             | \$2,319.25         | \$8,658.43              | \$16.17                   | \$8,642.26            | \$0.00                      | \$10,977.68 |
| ENTITY NON-PROP TOTL                               |                                | \$2,319.25         | \$8,658.43              | \$16.17                   | \$8,642.26            | \$0.00                      | \$10,977.68 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 76                             | \$0.00             | \$1,254.01              | \$17.39                   | \$1,236.62            | \$0.00                      | \$1,254.01  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,254.01              | \$17.39                   | \$1,236.62            | \$0.00                      | \$1,254.01  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$2,319.25         | \$9,912.44              | \$33.56                   | \$9,878.88            | \$0.00                      | \$12,231.69 |
| ENTITY Y-T-D TOTAL                                 |                                | \$2,319.25         | \$9,912.44              | \$33.56                   | \$9,878.88            | \$0.00                      | \$12,231.69 |
| A1995952 THURGOOD MARSHALL CHARTER HIGH T          |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 40                             | \$1,220.66         | \$4,557.07              | \$8.51                    | \$4,548.56            | \$0.00                      | \$5,777.73  |
| ENTITY NON-PROP TOTL                               |                                | \$1,220.66         | \$4,557.07              | \$8.51                    | \$4,548.56            | \$0.00                      | \$5,777.73  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 40                             | \$0.00             | \$659.99                | \$9.15                    | \$650.84              | \$0.00                      | \$659.99    |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$659.99                | \$9.15                    | \$650.84              | \$0.00                      | \$659.99    |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$1,220.66         | \$5,217.06              | \$17.66                   | \$5,199.40            | \$0.00                      | \$6,437.72  |
| ENTITY Y-T-D TOTAL                                 |                                | \$1,220.66         | \$5,217.06              | \$17.66                   | \$5,199.40            | \$0.00                      | \$6,437.72  |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995957   | COMMUNITY MAGNET CHARTER ELEME |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 435                            | \$13,274.69        | \$49,558.26             | \$92.56                   | \$49,465.70           | \$0.00                      | \$62,832.95 |
| ENTITY NON-PROP TOTL                               |                                | \$13,274.69        | \$49,558.26             | \$92.56                   | \$49,465.70           | \$0.00                      | \$62,832.95 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 435                            | \$0.00             | \$7,177.58              | \$99.58                   | \$7,078.00            | \$0.00                      | \$7,177.58  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$7,177.58              | \$99.58                   | \$7,078.00            | \$0.00                      | \$7,177.58  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$13,274.69        | \$56,735.84             | \$192.14                  | \$56,543.70           | \$0.00                      | \$70,010.53 |
| ENTITY Y-T-D TOTAL                                 |                                | \$13,274.69        | \$56,735.84             | \$192.14                  | \$56,543.70           | \$0.00                      | \$70,010.53 |
| A1995958 CELERITY DYAD CHARTER SCHOOL T            |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 126                            | \$3,845.08         | \$14,354.79             | \$26.81                   | \$14,327.98           | \$0.00                      | \$18,199.87 |
| ENTITY NON-PROP TOTL                               |                                | \$3,845.08         | \$14,354.79             | \$26.81                   | \$14,327.98           | \$0.00                      | \$18,199.87 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 126                            | \$0.00             | \$2,079.01              | \$28.84                   | \$2,050.17            | \$0.00                      | \$2,079.01  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$2,079.01              | \$28.84                   | \$2,050.17            | \$0.00                      | \$2,079.01  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,845.08         | \$16,433.80             | \$55.65                   | \$16,378.15           | \$0.00                      | \$20,278.88 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,845.08         | \$16,433.80             | \$55.65                   | \$16,378.15           | \$0.00                      | \$20,278.88 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995959   | CRESCENDO CHARTER PREP SOUTH   |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 102                            | \$3,112.68         | \$11,620.54             | \$21.70                   | \$11,598.84           | \$0.00                      | \$14,733.22 |
| ENTITY NON-PROP TOTL                               |                                | \$3,112.68         | \$11,620.54             | \$21.70                   | \$11,598.84           | \$0.00                      | \$14,733.22 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 102                            | \$0.00             | \$1,683.01              | \$23.35                   | \$1,659.66            | \$0.00                      | \$1,683.01  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,683.01              | \$23.35                   | \$1,659.66            | \$0.00                      | \$1,683.01  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,112.68         | \$13,303.55             | \$45.05                   | \$13,258.50           | \$0.00                      | \$16,416.23 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,112.68         | \$13,303.55             | \$45.05                   | \$13,258.50           | \$0.00                      | \$16,416.23 |
| A1995960   | CRESCENDO CHARTER PREP CENTRAL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 101                            | \$3,082.17         | \$11,506.61             | \$21.49                   | \$11,485.12           | \$0.00                      | \$14,588.78 |
| ENTITY NON-PROP TOTL                               |                                | \$3,082.17         | \$11,506.61             | \$21.49                   | \$11,485.12           | \$0.00                      | \$14,588.78 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 101                            | \$0.00             | \$1,666.51              | \$23.12                   | \$1,643.39            | \$0.00                      | \$1,666.51  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,666.51              | \$23.12                   | \$1,643.39            | \$0.00                      | \$1,666.51  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,082.17         | \$13,173.12             | \$44.61                   | \$13,128.51           | \$0.00                      | \$16,255.29 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,082.17         | \$13,173.12             | \$44.61                   | \$13,128.51           | \$0.00                      | \$16,255.29 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995961   | CELERITY TROIKA CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 119                            | \$3,631.46         | \$13,557.31             | \$25.32                   | \$13,531.99           | \$0.00                      | \$17,188.77 |
| ENTITY NON-PROP TOTL                               |                                | \$3,631.46         | \$13,557.31             | \$25.32                   | \$13,531.99           | \$0.00                      | \$17,188.77 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 119                            | \$0.00             | \$1,963.52              | \$27.24                   | \$1,936.28            | \$0.00                      | \$1,963.52  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,963.52              | \$27.24                   | \$1,936.28            | \$0.00                      | \$1,963.52  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,631.46         | \$15,520.83             | \$52.56                   | \$15,468.27           | \$0.00                      | \$19,152.29 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,631.46         | \$15,520.83             | \$52.56                   | \$15,468.27           | \$0.00                      | \$19,152.29 |
| A1995962   | CRESCENDO CHARTER PREP WEST    |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 102                            | \$3,112.68         | \$11,620.54             | \$21.70                   | \$11,598.84           | \$0.00                      | \$14,733.22 |
| ENTITY NON-PROP TOTL                               |                                | \$3,112.68         | \$11,620.54             | \$21.70                   | \$11,598.84           | \$0.00                      | \$14,733.22 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 102                            | \$0.00             | \$1,683.01              | \$23.35                   | \$1,659.66            | \$0.00                      | \$1,683.01  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$1,683.01              | \$23.35                   | \$1,659.66            | \$0.00                      | \$1,683.01  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,112.68         | \$13,303.55             | \$45.05                   | \$13,258.50           | \$0.00                      | \$16,416.23 |
| ENTITY Y-T-D TOTAL                                 |                                | \$3,112.68         | \$13,303.55             | \$45.05                   | \$13,258.50           | \$0.00                      | \$16,416.23 |

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1995963   | LIFELINE EDUCATION CHARTER SCH |                    |                         |                           | T                     |                             |             |
| NON PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 208                            | \$6,347.44         | \$23,672.80             | \$44.26                   | \$23,628.54           | \$0.00                      | \$30,020.24 |
| ENTITY NON-PROP TOTL                               |                                | \$6,347.44         | \$23,672.80             | \$44.26                   | \$23,628.54           | \$0.00                      | \$30,020.24 |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 208                            | \$0.00             | \$3,427.38              | \$47.61                   | \$3,379.77            | \$0.00                      | \$3,427.38  |
| ENTITY PROP-20 TOTAL                               |                                | \$0.00             | \$3,427.38              | \$47.61                   | \$3,379.77            | \$0.00                      | \$3,427.38  |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$6,347.44         | \$27,100.18             | \$91.87                   | \$27,008.31           | \$0.00                      | \$33,447.62 |
| ENTITY Y-T-D TOTAL                                 |                                | \$6,347.44         | \$27,100.18             | \$91.87                   | \$27,008.31           | \$0.00                      | \$33,447.62 |

| 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        |                          |                    |                         |                           |                       |                             |                 |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                 |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 1,818,414                | \$55,491,720.11    | \$3,203,740.29-         | \$386,943.86              | \$3,510,690.25-       | \$84,017.17-                | \$52,367,973.72 |
| ED TYPE NON-PROP TOT                |                          | \$55,491,720.11    | \$3,203,740.29-         | \$386,943.86              | \$3,510,690.25-       | \$84,017.17-                | \$52,367,973.72 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 1,818,414                | \$0.00             | \$37,670.56-            | \$416,298.63              | \$141,693.96-         | \$316,411.66-               | \$274,604.67    |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$37,670.56-            | \$416,298.63              | \$141,693.96-         | \$316,411.66-               | \$274,604.67    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                 |
| 01                                  |                          | \$55,491,720.11    | \$3,241,410.85-         | \$803,242.49              | \$3,652,384.21-       | \$400,428.83-               | \$52,642,578.39 |
| ED TYPE Y-T-D TOTAL                 |                          | \$55,491,720.11    | \$3,241,410.85-         | \$803,242.49              | \$3,652,384.21-       | \$400,428.83-               | \$52,642,578.39 |

| 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 COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B1964253                              | ANTELOPE VALLEY          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 11,503                   | \$351,031.87       | \$156,178.12            | \$2,447.75                | \$153,730.37          | \$0.00                      | \$507,209.99 |
| ENTITY NON-PROP TOTL                  |                          | \$351,031.87       | \$156,178.12            | \$2,447.75                | \$153,730.37          | \$0.00                      | \$507,209.99 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 11,503                   | \$0.00             | \$27,541.79             | \$2,633.44                | \$24,908.35           | \$0.00                      | \$27,541.79  |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$27,541.79             | \$2,633.44                | \$24,908.35           | \$0.00                      | \$27,541.79  |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |              |
| 01                                    |                          | \$351,031.87       | \$183,719.91            | \$5,081.19                | \$178,638.72          | \$0.00                      | \$534,751.78 |
| ENTITY Y-T-D TOTAL                    |                          | \$351,031.87       | \$183,719.91            | \$5,081.19                | \$178,638.72          | \$0.00                      | \$534,751.78 |
| B1964360 CERRITOS T                   |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 17,654                   | \$538,739.16       | \$54,324.57             | \$3,756.63                | \$50,567.94           | \$0.00                      | \$593,063.73 |
| ENTITY NON-PROP TOTL                  |                          | \$538,739.16       | \$54,324.57             | \$3,756.63                | \$50,567.94           | \$0.00                      | \$593,063.73 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 17,654                   | \$0.00             | \$11,834.19             | \$4,041.63                | \$7,792.56            | \$0.00                      | \$11,834.19  |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$11,834.19             | \$4,041.63                | \$7,792.56            | \$0.00                      | \$11,834.19  |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |              |
| 01                                    |                          | \$538,739.16       | \$66,158.76             | \$7,798.26                | \$58,360.50           | \$0.00                      | \$604,897.92 |
| ENTITY Y-T-D TOTAL                    |                          | \$538,739.16       | \$66,158.76             | \$7,798.26                | \$58,360.50           | \$0.00                      | \$604,897.92 |

| ED ENTITY ID                          | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|---------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                        | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B1964386                              | CITRUS                   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 12,860                   | \$392,442.82       | \$121,357.49            | \$2,736.51                | \$118,620.98          | \$0.00                      | \$513,800.31 |
| ENTITY NON-PROP TOTL                  |                          | \$392,442.82       | \$121,357.49            | \$2,736.51                | \$118,620.98          | \$0.00                      | \$513,800.31 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 12,860                   | \$0.00             | \$22,631.16             | \$2,944.11                | \$19,687.05           | \$0.00                      | \$22,631.16  |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$22,631.16             | \$2,944.11                | \$19,687.05           | \$0.00                      | \$22,631.16  |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |              |
| 01                                    |                          | \$392,442.82       | \$143,988.65            | \$5,680.62                | \$138,308.03          | \$0.00                      | \$536,431.47 |
| ENTITY Y-T-D TOTAL                    |                          | \$392,442.82       | \$143,988.65            | \$5,680.62                | \$138,308.03          | \$0.00                      | \$536,431.47 |
| B1964428 COMPTON T                    |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 3,596                    | \$109,737.51       | \$117,343.21            | \$765.20                  | \$116,578.01          | \$0.00                      | \$227,080.72 |
| ENTITY NON-PROP TOTL                  |                          | \$109,737.51       | \$117,343.21            | \$765.20                  | \$116,578.01          | \$0.00                      | \$227,080.72 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 3,596                    | \$0.00             | \$18,497.55             | \$823.25                  | \$17,674.30           | \$0.00                      | \$18,497.55  |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$18,497.55             | \$823.25                  | \$17,674.30           | \$0.00                      | \$18,497.55  |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |              |
| 01                                    |                          | \$109,737.51       | \$135,840.76            | \$1,588.45                | \$134,252.31          | \$0.00                      | \$245,578.27 |
| ENTITY Y-T-D TOTAL                    |                          | \$109,737.51       | \$135,840.76            | \$1,588.45                | \$134,252.31          | \$0.00                      | \$245,578.27 |

| 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                                    | 20,857                   | \$636,483.67       | \$9,214.04-             | \$4,438.21                | \$13,652.25-          | \$0.00                      | \$627,269.63   |
| ENTITY NON-PROP TOTL                  |                          | \$636,483.67       | \$9,214.04-             | \$4,438.21                | \$13,652.25-          | \$0.00                      | \$627,269.63   |
| PROP-20                               |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 20,857                   | \$0.00             | \$3,473.69              | \$4,774.91                | \$1,301.22-           | \$0.00                      | \$3,473.69     |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$3,473.69              | \$4,774.91                | \$1,301.22-           | \$0.00                      | \$3,473.69     |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |                |
| 01                                    |                          | \$636,483.67       | \$5,740.35-             | \$9,213.12                | \$14,953.47-          | \$0.00                      | \$630,743.32   |
| ENTITY Y-T-D TOTAL                    |                          | \$636,483.67       | \$5,740.35-             | \$9,213.12                | \$14,953.47-          | \$0.00                      | \$630,743.32   |
| B1964741 LOS ANGELES T                |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 107,914                  | \$3,293,162.95     | \$195,273.83            | \$22,963.29               | \$172,310.54          | \$0.00                      | \$3,488,436.78 |
| ENTITY NON-PROP TOTL                  |                          | \$3,293,162.95     | \$195,273.83            | \$22,963.29               | \$172,310.54          | \$0.00                      | \$3,488,436.78 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 107,914                  | \$0.00             | \$54,031.90             | \$24,705.36               | \$29,326.54           | \$0.00                      | \$54,031.90    |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$54,031.90             | \$24,705.36               | \$29,326.54           | \$0.00                      | \$54,031.90    |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |                |
| 01                                    |                          | \$3,293,162.95     | \$249,305.73            | \$47,668.65               | \$201,637.08          | \$0.00                      | \$3,542,468.68 |
| ENTITY Y-T-D TOTAL                    |                          | \$3,293,162.95     | \$249,305.73            | \$47,668.65               | \$201,637.08          | \$0.00                      | \$3,542,468.68 |

| 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 COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                |
| B1964824                              | MT SAN ANTONIO           |                    |                         |                           | T                     |                             |                |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 32,644                   | \$996,182.25       | \$329,041.94            | \$6,946.40                | \$322,095.54          | \$0.00                      | \$1,325,224.19 |
| ENTITY NON-PROP TOTL                  |                          | \$996,182.25       | \$329,041.94            | \$6,946.40                | \$322,095.54          | \$0.00                      | \$1,325,224.19 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 32,644                   | \$0.00             | \$57,853.89             | \$7,473.37                | \$50,380.52           | \$0.00                      | \$57,853.89    |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$57,853.89             | \$7,473.37                | \$50,380.52           | \$0.00                      | \$57,853.89    |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |                |
| 01                                    |                          | \$996,182.25       | \$386,895.83            | \$14,419.77               | \$372,476.06          | \$0.00                      | \$1,383,078.08 |
| ENTITY Y-T-D TOTAL                    |                          | \$996,182.25       | \$386,895.83            | \$14,419.77               | \$372,476.06          | \$0.00                      | \$1,383,078.08 |
| B1964899 PASADENA AREA T              |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 24,665                   | \$752,690.69       | \$125,555.10            | \$5,248.52                | \$120,306.58          | \$0.00                      | \$878,245.79   |
| ENTITY NON-PROP TOTL                  |                          | \$752,690.69       | \$125,555.10            | \$5,248.52                | \$120,306.58          | \$0.00                      | \$878,245.79   |
| PROP-20                               |                          |                    |                         |                           |                       |                             |                |
| 01                                    | 24,665                   | \$0.00             | \$25,219.28             | \$5,646.69                | \$19,572.59           | \$0.00                      | \$25,219.28    |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$25,219.28             | \$5,646.69                | \$19,572.59           | \$0.00                      | \$25,219.28    |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |                |
| 01                                    |                          | \$752,690.69       | \$150,774.38            | \$10,895.21               | \$139,879.17          | \$0.00                      | \$903,465.07   |
| ENTITY Y-T-D TOTAL                    |                          | \$752,690.69       | \$150,774.38            | \$10,895.21               | \$139,879.17          | \$0.00                      | \$903,465.07   |

| 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<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B1964923                                 | RIO HONDO                |                    |                         |                           | T                     |                             |              |
| NON PROP-20                              |                          |                    |                         |                           |                       |                             |              |
| 01                                       | 14,082                   | \$429,734.05       | \$66,801.53             | \$2,996.54                | \$63,804.99           | \$0.00                      | \$496,535.58 |
| ENTITY NON-PROP TOTL                     |                          | \$429,734.05       | \$66,801.53             | \$2,996.54                | \$63,804.99           | \$0.00                      | \$496,535.58 |
| PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01                                       | 14,082                   | \$0.00             | \$13,684.23             | \$3,223.87                | \$10,460.36           | \$0.00                      | \$13,684.23  |
| ENTITY PROP-20 TOTAL                     |                          | \$0.00             | \$13,684.23             | \$3,223.87                | \$10,460.36           | \$0.00                      | \$13,684.23  |
| NON PROP AND PROP-20 TOTAL COMBINED      |                          |                    |                         |                           |                       |                             |              |
| 01                                       |                          | \$429,734.05       | \$80,485.76             | \$6,220.41                | \$74,265.35           | \$0.00                      | \$510,219.81 |
| ENTITY Y-T-D TOTAL                       |                          | \$429,734.05       | \$80,485.76             | \$6,220.41                | \$74,265.35           | \$0.00                      | \$510,219.81 |
| B1964972 SANTA CLARITA T                 |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                              |                          |                    |                         |                           |                       |                             |              |
| 01                                       | 15,081                   | \$460,220.08       | \$144,643.27            | \$3,209.12                | \$141,434.15          | \$0.00                      | \$604,863.35 |
| ENTITY NON-PROP TOTL                     |                          | \$460,220.08       | \$144,643.27            | \$3,209.12                | \$141,434.15          | \$0.00                      | \$604,863.35 |
| PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01                                       | 15,081                   | \$0.00             | \$24,137.93             | \$3,452.57                | \$20,685.36           | \$0.00                      | \$24,137.93  |
| ENTITY PROP-20 TOTAL                     |                          | \$0.00             | \$24,137.93             | \$3,452.57                | \$20,685.36           | \$0.00                      | \$24,137.93  |
| NON PROP AND PROP-20 TOTAL COMBINED      |                          |                    |                         |                           |                       |                             |              |
| 01                                       |                          | \$460,220.08       | \$168,781.20            | \$6,661.69                | \$162,119.51          | \$0.00                      | \$629,001.28 |
| ENTITY Y-T-D TOTAL                       |                          | \$460,220.08       | \$168,781.20            | \$6,661.69                | \$162,119.51          | \$0.00                      | \$629,001.28 |

| ED ENTITY ID                          | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|---------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                        | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| LOS ANGELES COUNTY COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B1973486                              | GLENDALE                 |                    |                         |                           | T                     |                             |              |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 17,565                   | \$536,023.19       | \$208,615.41            | \$3,737.70                | \$204,877.71          | \$0.00                      | \$744,638.60 |
| ENTITY NON-PROP TOTL                  |                          | \$536,023.19       | \$208,615.41            | \$3,737.70                | \$204,877.71          | \$0.00                      | \$744,638.60 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 17,565                   | \$0.00             | \$33,838.40             | \$4,021.25                | \$29,817.15           | \$0.00                      | \$33,838.40  |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$33,838.40             | \$4,021.25                | \$29,817.15           | \$0.00                      | \$33,838.40  |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |              |
| 01                                    |                          | \$536,023.19       | \$242,453.81            | \$7,758.95                | \$234,694.86          | \$0.00                      | \$778,477.00 |
| ENTITY Y-T-D TOTAL                    |                          | \$536,023.19       | \$242,453.81            | \$7,758.95                | \$234,694.86          | \$0.00                      | \$778,477.00 |
| B1973494 LONG BEACH T                 |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 22,720                   | \$693,336.01       | \$9,290.80              | \$4,834.64                | \$4,456.16            | \$0.00                      | \$702,626.81 |
| ENTITY NON-PROP TOTL                  |                          | \$693,336.01       | \$9,290.80              | \$4,834.64                | \$4,456.16            | \$0.00                      | \$702,626.81 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 22,720                   | \$0.00             | \$6,063.61              | \$5,201.41                | \$862.20              | \$0.00                      | \$6,063.61   |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$6,063.61              | \$5,201.41                | \$862.20              | \$0.00                      | \$6,063.61   |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |              |
| 01                                    |                          | \$693,336.01       | \$15,354.41             | \$10,036.05               | \$5,318.36            | \$0.00                      | \$708,690.42 |
| ENTITY Y-T-D TOTAL                    |                          | \$693,336.01       | \$15,354.41             | \$10,036.05               | \$5,318.36            | \$0.00                      | \$708,690.42 |

| 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<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B1973502                                 | SANTA MONICA             |                    |                         |                           | T                     |                             |              |
| NON PROP-20                              |                          |                    |                         |                           |                       |                             |              |
| 01                                       | 23,915                   | \$729,803.28       | \$269,206.74-           | \$5,088.93                | \$274,295.67-         | \$0.00                      | \$460,596.54 |
| ENTITY NON-PROP TOTL                     |                          | \$729,803.28       | \$269,206.74-           | \$5,088.93                | \$274,295.67-         | \$0.00                      | \$460,596.54 |
| PROP-20                                  |                          |                    |                         |                           |                       |                             |              |
| 01                                       | 23,915                   | \$0.00             | \$30,416.74-            | \$5,474.99                | \$5,474.99-           | \$30,416.74-                | \$0.00       |
| ENTITY PROP-20 TOTAL                     |                          | \$0.00             | \$30,416.74-            | \$5,474.99                | \$5,474.99-           | \$30,416.74-                | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED      |                          |                    |                         |                           |                       |                             |              |
| 01                                       |                          | \$729,803.28       | \$299,623.48-           | \$10,563.92               | \$279,770.66-         | \$30,416.74-                | \$460,596.54 |
| ENTITY Y-T-D TOTAL                       |                          | \$729,803.28       | \$299,623.48-           | \$10,563.92               | \$279,770.66-         | \$30,416.74-                | \$460,596.54 |

| 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 COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |                 |
| COMMUNITY COLLEGES TOTAL              |                          |                    |                         |                           |                       |                             |                 |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |                 |
| 01                                    | 325,056                  | \$9,919,587.53     | \$1,250,004.49          | \$69,169.44               | \$1,180,835.05        | \$0.00                      | \$11,169,592.02 |
| ED TYPE NON-PROP TOT                  |                          | \$9,919,587.53     | \$1,250,004.49          | \$69,169.44               | \$1,180,835.05        | \$0.00                      | \$11,169,592.02 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |                 |
| 01                                    | 325,056                  | \$0.00             | \$268,390.88            | \$74,416.85               | \$224,390.77          | \$30,416.74-                | \$298,807.62    |
| ED TYPE PROP-20 TOT                   |                          | \$0.00             | \$268,390.88            | \$74,416.85               | \$224,390.77          | \$30,416.74-                | \$298,807.62    |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |                 |
| 01                                    |                          | \$9,919,587.53     | \$1,518,395.37          | \$143,586.29              | \$1,405,225.82        | \$30,416.74-                | \$11,468,399.64 |
| ED TYPE Y-T-D TOTAL                   |                          | \$9,919,587.53     | \$1,518,395.37          | \$143,586.29              | \$1,405,225.82        | \$30,416.74-                | \$11,468,399.64 |

| ED ENTITY ID                        | ED ENTITY NAME           | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |                 |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER                      | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT     |
| LOS ANGELES COUNTY                  |                          |                    |                         |                           |                       |                             |                 |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                 |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 2,143,470                | \$65,411,307.64    | \$1,953,735.80-         | \$456,113.30              | \$2,329,855.20-       | \$84,017.17-                | \$63,537,565.74 |
| COUNTY NON-PROP TOTL                |                          | \$65,411,307.64    | \$1,953,735.80-         | \$456,113.30              | \$2,329,855.20-       | \$84,017.17-                | \$63,537,565.74 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                 |
| 01                                  | 2,143,470                | \$0.00             | \$230,720.32            | \$490,715.48              | \$82,696.81           | \$346,828.40-               | \$573,412.29    |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$230,720.32            | \$490,715.48              | \$82,696.81           | \$346,828.40-               | \$573,412.29    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                 |
| 01                                  |                          | \$65,411,307.64    | \$1,723,015.48-         | \$946,828.78              | \$2,247,158.39-       | \$430,845.57-               | \$64,110,978.03 |
| COUNTY Y-T-D TOTAL                  |                          | \$65,411,307.64    | \$1,723,015.48-         | \$946,828.78              | \$2,247,158.39-       | \$430,845.57-               | \$64,110,978.03 |