

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---------------------------|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MISCELLANEOUS ED ENTITIES | | | | | | | |
| C9900001 | CSU CHANCELLOR'S OFFICE | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 358,794 | \$13,600,758.17 | \$642,348.19 | \$121,892.10 | \$520,456.09 | \$0.00 | \$14,243,106.36 |
| ENTITY NON-PROP TOTL | | \$13,600,758.17 | \$642,348.19 | \$121,892.10 | \$520,456.09 | \$0.00 | \$14,243,106.36 |
| C9900002 | UNIVERSITY OF CALIFORNIA ADMIN | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 238,156 | \$9,027,748.97 | \$300,792.10 | \$80,908.08 | \$219,884.02 | \$0.00 | \$9,328,541.07 |
| ENTITY NON-PROP TOTL | | \$9,027,748.97 | \$300,792.10 | \$80,908.08 | \$219,884.02 | \$0.00 | \$9,328,541.07 |
| C9900003 | HASTINGS COLLEGE OF LAW | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,201 | \$45,526.15 | \$11,057.91- | \$408.01 | \$11,465.92- | \$0.00 | \$34,468.24 |
| ENTITY NON-PROP TOTL | | \$45,526.15 | \$11,057.91- | \$408.01 | \$11,465.92- | \$0.00 | \$34,468.24 |
| C9900005 | DEPT OF CORR&REHAB-YOUTH AUTHO | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 552 | \$20,924.59 | \$17,945.67- | \$187.52 | \$18,133.19- | \$0.00 | \$2,978.92 |
| ENTITY NON-PROP TOTL | | \$20,924.59 | \$17,945.67- | \$187.52 | \$18,133.19- | \$0.00 | \$2,978.92 |
| C9900006 | DEPT OF EDUC - ST SPECIAL SCH | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 893 | \$33,850.83 | \$1,112.41 | \$303.37 | \$809.04 | \$0.00 | \$34,963.24 |
| ENTITY NON-PROP TOTL | | \$33,850.83 | \$1,112.41 | \$303.37 | \$809.04 | \$0.00 | \$34,963.24 |

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| MISCELLANEOUS ED ENTITIES | | | | | | | |
| C9900007 | DEPT. OF DEVELOP. SERVICES | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,546 | \$96,510.89 | \$50,126.15- | \$864.94 | \$50,991.09- | \$0.00 | \$46,384.74 |
| ENTITY NON-PROP TOTL | | \$96,510.89 | \$50,126.15- | \$864.94 | \$50,991.09- | \$0.00 | \$46,384.74 |
| C9900008 | DEPARTMENT OF STATE HOSPITALS | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 114 | \$4,321.38 | \$56,760.07- | \$38.72 | \$4,360.10- | \$332,054.34- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$4,321.38 | \$56,760.07- | \$38.72 | \$4,360.10- | \$332,054.34- | \$0.00 |
| MISCELLANEOUS ED ENTITIES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 602,256 | \$22,829,640.98 | \$808,362.90 | \$204,602.74 | \$656,198.85 | \$332,054.34- | \$23,690,442.57 |
| ED TYPE NON-PROP TOT | | \$22,829,640.98 | \$808,362.90 | \$204,602.74 | \$656,198.85 | \$332,054.34- | \$23,690,442.57 |