

| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE          | PAYMENT TYPE            |                           |                       |                             |              |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                | AVERAGE DAILY ATTENDANCE       | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| COLUSA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |              |
| A0600006                                      | COLUSA COUNTY OFFICE OF EDUCAT |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 236                            | \$6,965.84         | \$1,975.95              | \$7.30                    | \$1,968.65            | \$0.00                      | \$8,941.79   |
| 02  | 236                            | \$7,736.80         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,736.80   |
| 03  | 236                            | \$8,348.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,348.89   |
| ENTITY NON-PROP TOTL                          |                                | \$23,051.53        | \$1,975.95              | \$7.30                    | \$1,968.65            | \$0.00                      | \$25,027.48  |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 236                            | \$0.00             | \$293.86                | \$7.84                    | \$286.02              | \$0.00                      | \$293.86     |
| 03  | 236                            | \$534.57           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$534.57     |
| ENTITY PROP-20 TOTAL                          |                                | \$534.57           | \$293.86                | \$7.84                    | \$286.02              | \$0.00                      | \$828.43     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$6,965.84         | \$2,269.81              | \$15.14                   | \$2,254.67            | \$0.00                      | \$9,235.65   |
| 02  |                                | \$7,736.80         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,736.80   |
| 03  |                                | \$8,883.46         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,883.46   |
| ENTITY Y-T-D TOTAL                            |                                | \$23,586.10        | \$2,269.81              | \$15.14                   | \$2,254.67            | \$0.00                      | \$25,855.91  |
| A0661598 COLUSA UNIFIED T                     |                                |                    |                         |                           |                       |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 1,347                          | \$39,758.46        | \$2,164.71-             | \$41.67                   | \$2,206.38-           | \$0.00                      | \$37,593.75  |
| 02  | 1,347                          | \$44,158.82        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$44,158.82  |
| 03  | 1,347                          | \$47,652.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$47,652.37  |
| ENTITY NON-PROP TOTL                          |                                | \$131,569.65       | \$2,164.71-             | \$41.67                   | \$2,206.38-           | \$0.00                      | \$129,404.94 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 1,347                          | \$0.00             | \$323.76-               | \$44.78                   | \$44.78-              | \$323.76-                   | \$0.00       |
| 02  | 1,347                          | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$323.76-                   | \$0.00       |
| 03  | 1,347                          | \$3,051.17         | \$0.00                  | \$0.00                    | \$323.76-             | \$0.00                      | \$2,727.41   |
| ENTITY PROP-20 TOTAL                          |                                | \$3,051.17         | \$323.76-               | \$44.78                   | \$368.54-             | \$0.00                      | \$2,727.41   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$39,758.46        | \$2,488.47-             | \$86.45                   | \$2,251.16-           | \$323.76-                   | \$37,593.75  |
| 02  |                                | \$44,158.82        | \$0.00                  | \$0.00                    | \$0.00                | \$323.76-                   | \$44,158.82  |
| 03  |                                | \$50,703.54        | \$0.00                  | \$0.00                    | \$323.76-             | \$0.00                      | \$50,379.78  |
| ENTITY Y-T-D TOTAL                            |                                | \$134,620.82       | \$2,488.47-             | \$86.45                   | \$2,574.92-           | \$0.00                      | \$132,132.35 |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| COLUSA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A0661606                                      | MAXWELL UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 406                      | \$11,983.62        | \$1,406.04-             | \$12.55                   | \$1,418.59-           | \$0.00                      | \$10,577.58  |
| 02  | 406                      | \$13,309.93        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,309.93  |
| 03  | 406                      | \$14,362.92        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$14,362.92  |
| ENTITY NON-PROP TOTL                          |                          | \$39,656.47        | \$1,406.04-             | \$12.55                   | \$1,418.59-           | \$0.00                      | \$38,250.43  |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 406                      | \$0.00             | \$212.14-               | \$13.50                   | \$13.50-              | \$212.14-                   | \$0.00       |
| 02  | 406                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$212.14-                   | \$0.00       |
| 03  | 406                      | \$919.65           | \$0.00                  | \$0.00                    | \$212.14-             | \$0.00                      | \$707.51     |
| ENTITY PROP-20 TOTAL                          |                          | \$919.65           | \$212.14-               | \$13.50                   | \$225.64-             | \$0.00                      | \$707.51     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$11,983.62        | \$1,618.18-             | \$26.05                   | \$1,432.09-           | \$212.14-                   | \$10,577.58  |
| 02  |                          | \$13,309.93        | \$0.00                  | \$0.00                    | \$0.00                | \$212.14-                   | \$13,309.93  |
| 03  |                          | \$15,282.57        | \$0.00                  | \$0.00                    | \$212.14-             | \$0.00                      | \$15,070.43  |
| ENTITY Y-T-D TOTAL                            |                          | \$40,576.12        | \$1,618.18-             | \$26.05                   | \$1,644.23-           | \$0.00                      | \$38,957.94  |
| A0661614                                      | PIERCE JOINT UNIFIED     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,330                    | \$39,256.68        | \$3,731.65              | \$41.14                   | \$3,690.51            | \$0.00                      | \$42,988.33  |
| 02  | 1,330                    | \$43,601.51        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$43,601.51  |
| 03  | 1,330                    | \$47,050.96        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$47,050.96  |
| ENTITY NON-PROP TOTL                          |                          | \$129,909.15       | \$3,731.65              | \$41.14                   | \$3,690.51            | \$0.00                      | \$133,640.80 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,330                    | \$0.00             | \$572.63                | \$44.22                   | \$528.41              | \$0.00                      | \$572.63     |
| 03  | 1,330                    | \$3,012.66         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,012.66   |
| ENTITY PROP-20 TOTAL                          |                          | \$3,012.66         | \$572.63                | \$44.22                   | \$528.41              | \$0.00                      | \$3,585.29   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$39,256.68        | \$4,304.28              | \$85.36                   | \$4,218.92            | \$0.00                      | \$43,560.96  |
| 02  |                          | \$43,601.51        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$43,601.51  |
| 03  |                          | \$50,063.62        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$50,063.62  |
| ENTITY Y-T-D TOTAL                            |                          | \$132,921.81       | \$4,304.28              | \$85.36                   | \$4,218.92            | \$0.00                      | \$137,226.09 |

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| COLUSA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A0661622                                      | WILLIAMS UNIFIED         |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,185                    | \$34,976.82        | \$1,334.85-             | \$36.65                   | \$1,371.50-           | \$0.00                      | \$33,641.97  |
| 02  | 1,185                    | \$38,847.96        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$38,847.96  |
| 03  | 1,185                    | \$41,921.35        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$41,921.35  |
| ENTITY NON-PROP TOTL                          |                          | \$115,746.13       | \$1,334.85-             | \$36.65                   | \$1,371.50-           | \$0.00                      | \$114,411.28 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,185                    | \$0.00             | \$198.23-               | \$39.40                   | \$39.40-              | \$198.23-                   | \$0.00       |
| 02  | 1,185                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$198.23-                   | \$0.00       |
| 03  | 1,185                    | \$2,684.21         | \$0.00                  | \$0.00                    | \$198.23-             | \$0.00                      | \$2,485.98   |
| ENTITY PROP-20 TOTAL                          |                          | \$2,684.21         | \$198.23-               | \$39.40                   | \$237.63-             | \$0.00                      | \$2,485.98   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$34,976.82        | \$1,533.08-             | \$76.05                   | \$1,410.90-           | \$198.23-                   | \$33,641.97  |
| 02  |                          | \$38,847.96        | \$0.00                  | \$0.00                    | \$0.00                | \$198.23-                   | \$38,847.96  |
| 03  |                          | \$44,605.56        | \$0.00                  | \$0.00                    | \$198.23-             | \$0.00                      | \$44,407.33  |
| ENTITY Y-T-D TOTAL                            |                          | \$118,430.34       | \$1,533.08-             | \$76.05                   | \$1,609.13-           | \$0.00                      | \$116,897.26 |

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| COLUSA COUNTY                       |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,504                    | \$132,941.42       | \$802.00                | \$139.31                  | \$662.69              | \$0.00                      | \$133,743.42 |
| 02                                  | 4,504                    | \$147,655.02       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$147,655.02 |
| 03                                  | 4,504                    | \$159,336.49       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$159,336.49 |
| ED TYPE NON-PROP TOT                |                          | \$439,932.93       | \$802.00                | \$139.31                  | \$662.69              | \$0.00                      | \$440,734.93 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,504                    | \$0.00             | \$132.36                | \$149.74                  | \$716.75              | \$734.13-                   | \$866.49     |
| 02                                  | 4,504                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$734.13-                   | \$0.00       |
| 03                                  | 4,504                    | \$10,202.26        | \$0.00                  | \$0.00                    | \$734.13-             | \$0.00                      | \$9,468.13   |
| ED TYPE PROP-20 TOT                 |                          | \$10,202.26        | \$132.36                | \$149.74                  | \$17.38-              | \$0.00                      | \$10,334.62  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$132,941.42       | \$934.36                | \$289.05                  | \$1,379.44            | \$734.13-                   | \$134,609.91 |
| 02                                  |                          | \$147,655.02       | \$0.00                  | \$0.00                    | \$0.00                | \$734.13-                   | \$147,655.02 |
| 03                                  |                          | \$169,538.75       | \$0.00                  | \$0.00                    | \$734.13-             | \$0.00                      | \$168,804.62 |
| ED TYPE Y-T-D TOTAL                 |                          | \$450,135.19       | \$934.36                | \$289.05                  | \$645.31              | \$0.00                      | \$451,069.55 |

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| COLUSA COUNTY                       |                          |                    |                         |                           |                       |                             |              |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,504                    | \$132,941.42       | \$802.00                | \$139.31                  | \$662.69              | \$0.00                      | \$133,743.42 |
| 02                                  | 4,504                    | \$147,655.02       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$147,655.02 |
| 03                                  | 4,504                    | \$159,336.49       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$159,336.49 |
| COUNTY NON-PROP TOTL                |                          | \$439,932.93       | \$802.00                | \$139.31                  | \$662.69              | \$0.00                      | \$440,734.93 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,504                    | \$0.00             | \$132.36                | \$149.74                  | \$716.75              | \$734.13-                   | \$866.49     |
| 02                                  | 4,504                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$734.13-                   | \$0.00       |
| 03                                  | 4,504                    | \$10,202.26        | \$0.00                  | \$0.00                    | \$734.13-             | \$0.00                      | \$9,468.13   |
| COUNTY PROP-20 TOTAL                |                          | \$10,202.26        | \$132.36                | \$149.74                  | \$17.38-              | \$0.00                      | \$10,334.62  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$132,941.42       | \$934.36                | \$289.05                  | \$1,379.44            | \$734.13-                   | \$134,609.91 |
| 02                                  |                          | \$147,655.02       | \$0.00                  | \$0.00                    | \$0.00                | \$734.13-                   | \$147,655.02 |
| 03                                  |                          | \$169,538.75       | \$0.00                  | \$0.00                    | \$734.13-             | \$0.00                      | \$168,804.62 |
| COUNTY Y-T-D TOTAL                  |                          | \$450,135.19       | \$934.36                | \$289.05                  | \$645.31              | \$0.00                      | \$451,069.55 |