

| 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 KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0600006 | COLUSA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 159 | \$5,151.85 | \$8,655.37- | \$46.70 | \$5,198.55- | \$3,503.52- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$5,151.85 | \$8,655.37- | \$46.70 | \$5,198.55- | \$3,503.52- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 159 | \$0.00 | \$1,436.32- | \$50.14 | \$50.14- | \$1,436.32- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,436.32- | \$50.14 | \$50.14- | \$1,436.32- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,151.85 | \$10,091.69- | \$96.84 | \$5,248.69- | \$4,939.84- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$5,151.85 | \$10,091.69- | \$96.84 | \$5,248.69- | \$4,939.84- | \$0.00 |
| A0661598 | COLUSA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,373 | \$44,487.39 | \$3,798.53 | \$403.30 | \$3,395.23 | \$0.00 | \$48,285.92 |
| ENTITY NON-PROP TOTL | | \$44,487.39 | \$3,798.53 | \$403.30 | \$3,395.23 | \$0.00 | \$48,285.92 |
| PROP-20 | | | | | | | |
| 01 | 1,373 | \$0.00 | \$981.53 | \$433.00 | \$548.53 | \$0.00 | \$981.53 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$981.53 | \$433.00 | \$548.53 | \$0.00 | \$981.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,487.39 | \$4,780.06 | \$836.30 | \$3,943.76 | \$0.00 | \$49,267.45 |
| ENTITY Y-T-D TOTAL | | \$44,487.39 | \$4,780.06 | \$836.30 | \$3,943.76 | \$0.00 | \$49,267.45 |

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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 KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0661606 | MAXWELL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 395 | \$12,798.63 | \$1,007.92- | \$116.02 | \$1,123.94- | \$0.00 | \$11,790.71 |
| ENTITY NON-PROP TOTL | | \$12,798.63 | \$1,007.92- | \$116.02 | \$1,123.94- | \$0.00 | \$11,790.71 |
| PROP-20 | | | | | | | |
| 01 | 395 | \$0.00 | \$75.62- | \$124.57 | \$124.57- | \$75.62- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$75.62- | \$124.57 | \$124.57- | \$75.62- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,798.63 | \$1,083.54- | \$240.59 | \$1,248.51- | \$75.62- | \$11,790.71 |
| ENTITY Y-T-D TOTAL | | \$12,798.63 | \$1,083.54- | \$240.59 | \$1,248.51- | \$75.62- | \$11,790.71 |
| A0661614 PIERCE JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,323 | \$42,867.31 | \$16.56 | \$388.61 | \$372.05- | \$0.00 | \$42,883.87 |
| ENTITY NON-PROP TOTL | | \$42,867.31 | \$16.56 | \$388.61 | \$372.05- | \$0.00 | \$42,883.87 |
| PROP-20 | | | | | | | |
| 01 | 1,323 | \$0.00 | \$324.87 | \$417.24 | \$92.37- | \$0.00 | \$324.87 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$324.87 | \$417.24 | \$92.37- | \$0.00 | \$324.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$42,867.31 | \$341.43 | \$805.85 | \$464.42- | \$0.00 | \$43,208.74 |
| ENTITY Y-T-D TOTAL | | \$42,867.31 | \$341.43 | \$805.85 | \$464.42- | \$0.00 | \$43,208.74 |

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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 KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0661622 | WILLIAMS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,273 | \$41,247.23 | \$10,784.99 | \$373.92 | \$10,411.07 | \$0.00 | \$52,032.22 |
| ENTITY NON-PROP TOTL | | \$41,247.23 | \$10,784.99 | \$373.92 | \$10,411.07 | \$0.00 | \$52,032.22 |
| PROP-20 | | | | | | | |
| 01 | 1,273 | \$0.00 | \$2,147.81 | \$401.47 | \$1,746.34 | \$0.00 | \$2,147.81 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,147.81 | \$401.47 | \$1,746.34 | \$0.00 | \$2,147.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,247.23 | \$12,932.80 | \$775.39 | \$12,157.41 | \$0.00 | \$54,180.03 |
| ENTITY Y-T-D TOTAL | | \$41,247.23 | \$12,932.80 | \$775.39 | \$12,157.41 | \$0.00 | \$54,180.03 |

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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 | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,523 | \$146,552.41 | \$4,936.79 | \$1,328.55 | \$7,111.76 | \$3,503.52- | \$154,992.72 |
| ED TYPE NON-PROP TOT | | \$146,552.41 | \$4,936.79 | \$1,328.55 | \$7,111.76 | \$3,503.52- | \$154,992.72 |
| PROP-20 | | | | | | | |
| 01 | 4,523 | \$0.00 | \$1,942.27 | \$1,426.42 | \$2,027.79 | \$1,511.94- | \$3,454.21 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$1,942.27 | \$1,426.42 | \$2,027.79 | \$1,511.94- | \$3,454.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$146,552.41 | \$6,879.06 | \$2,754.97 | \$9,139.55 | \$5,015.46- | \$158,446.93 |
| ED TYPE Y-T-D TOTAL | | \$146,552.41 | \$6,879.06 | \$2,754.97 | \$9,139.55 | \$5,015.46- | \$158,446.93 |

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| COLUSA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,523 | \$146,552.41 | \$4,936.79 | \$1,328.55 | \$7,111.76 | \$3,503.52- | \$154,992.72 |
| COUNTY NON-PROP TOTL | | \$146,552.41 | \$4,936.79 | \$1,328.55 | \$7,111.76 | \$3,503.52- | \$154,992.72 |
| PROP-20 | | | | | | | |
| 01 | 4,523 | \$0.00 | \$1,942.27 | \$1,426.42 | \$2,027.79 | \$1,511.94- | \$3,454.21 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$1,942.27 | \$1,426.42 | \$2,027.79 | \$1,511.94- | \$3,454.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$146,552.41 | \$6,879.06 | \$2,754.97 | \$9,139.55 | \$5,015.46- | \$158,446.93 |
| COUNTY Y-T-D TOTAL | | \$146,552.41 | \$6,879.06 | \$2,754.97 | \$9,139.55 | \$5,015.46- | \$158,446.93 |