

| 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 |
| MODOC COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A2500025                                     | MODOC COUNTY OFFICE OF EDUCATI |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 138                            | \$4,211.28         | \$1,401.94-             | \$29.36                   | \$1,431.30-           | \$0.00                      | \$2,809.34  |
| 02   | 138                            | \$4,070.67         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,070.67  |
| ENTITY NON-PROP TOTL                         |                                | \$8,281.95         | \$1,401.94-             | \$29.36                   | \$1,431.30-           | \$0.00                      | \$6,880.01  |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 138                            | \$0.00             | \$168.19-               | \$31.59                   | \$31.59-              | \$168.19-                   | \$0.00      |
| 02   | 138                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$168.19-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$168.19-               | \$31.59                   | \$31.59-              | \$168.19-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,211.28         | \$1,570.13-             | \$60.95                   | \$1,462.89-           | \$168.19-                   | \$2,809.34  |
| 02   |                                | \$4,070.67         | \$0.00                  | \$0.00                    | \$0.00                | \$168.19-                   | \$4,070.67  |
| ENTITY Y-T-D TOTAL                           |                                | \$8,281.95         | \$1,570.13-             | \$60.95                   | \$1,462.89-           | \$168.19-                   | \$6,880.01  |
| A2565896 SURPRISE VALLEY JOINT UNIFIED T     |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 155                            | \$4,730.06         | \$1,189.41-             | \$32.98                   | \$1,222.39-           | \$0.00                      | \$3,540.65  |
| 02   | 155                            | \$4,572.13         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,572.13  |
| ENTITY NON-PROP TOTL                         |                                | \$9,302.19         | \$1,189.41-             | \$32.98                   | \$1,222.39-           | \$0.00                      | \$8,112.78  |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 155                            | \$0.00             | \$133.93-               | \$35.48                   | \$35.48-              | \$133.93-                   | \$0.00      |
| 02   | 155                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$133.93-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$133.93-               | \$35.48                   | \$35.48-              | \$133.93-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,730.06         | \$1,323.34-             | \$68.46                   | \$1,257.87-           | \$133.93-                   | \$3,540.65  |
| 02   |                                | \$4,572.13         | \$0.00                  | \$0.00                    | \$0.00                | \$133.93-                   | \$4,572.13  |
| ENTITY Y-T-D TOTAL                           |                                | \$9,302.19         | \$1,323.34-             | \$68.46                   | \$1,257.87-           | \$133.93-                   | \$8,112.78  |

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| MODOC COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A2573585                                     | MODOC JOINT UNIFIED SCHOOL DIS |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 919                            | \$28,044.70        | \$236.38-               | \$195.55                  | \$431.93-             | \$0.00                      | \$27,808.32 |
| 02   | 919                            | \$27,108.35        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$27,108.35 |
| ENTITY NON-PROP TOTL                         |                                | \$55,153.05        | \$236.38-               | \$195.55                  | \$431.93-             | \$0.00                      | \$54,916.67 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 919                            | \$0.00             | \$178.96                | \$210.39                  | \$31.43-              | \$0.00                      | \$178.96    |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$178.96                | \$210.39                  | \$31.43-              | \$0.00                      | \$178.96    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$28,044.70        | \$57.42-                | \$405.94                  | \$463.36-             | \$0.00                      | \$27,987.28 |
| 02   |                                | \$27,108.35        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$27,108.35 |
| ENTITY Y-T-D TOTAL                           |                                | \$55,153.05        | \$57.42-                | \$405.94                  | \$463.36-             | \$0.00                      | \$55,095.63 |
| A2573593                                     | TULELAKE BASIN JOINT UNIFIED   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 522                            | \$15,929.63        | \$2,491.10-             | \$111.07                  | \$2,602.17-           | \$0.00                      | \$13,438.53 |
| 02   | 522                            | \$15,397.78        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,397.78 |
| ENTITY NON-PROP TOTL                         |                                | \$31,327.41        | \$2,491.10-             | \$111.07                  | \$2,602.17-           | \$0.00                      | \$28,836.31 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 522                            | \$0.00             | \$247.48-               | \$119.50                  | \$119.50-             | \$247.48-                   | \$0.00      |
| 02   | 522                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$247.48-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$247.48-               | \$119.50                  | \$119.50-             | \$247.48-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$15,929.63        | \$2,738.58-             | \$230.57                  | \$2,721.67-           | \$247.48-                   | \$13,438.53 |
| 02   |                                | \$15,397.78        | \$0.00                  | \$0.00                    | \$0.00                | \$247.48-                   | \$15,397.78 |
| ENTITY Y-T-D TOTAL                           |                                | \$31,327.41        | \$2,738.58-             | \$230.57                  | \$2,721.67-           | \$247.48-                   | \$28,836.31 |

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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 |
| MODOC COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A2595279                                     | MODOC CHARTER SCHOOL     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                          |                    |                         |                           |                       |                             |             |
| 01   | 452                      | \$13,793.48        | \$3,333.92              | \$96.18                   | \$3,237.74            | \$0.00                      | \$17,127.40 |
| 02   | 452                      | \$13,332.94        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,332.94 |
| ENTITY NON-PROP TOTL                         |                          | \$27,126.42        | \$3,333.92              | \$96.18                   | \$3,237.74            | \$0.00                      | \$30,460.34 |
| PROP-20                                      |                          |                    |                         |                           |                       |                             |             |
| 01   | 452                      | \$0.00             | \$580.52                | \$103.47                  | \$477.05              | \$0.00                      | \$580.52    |
| ENTITY PROP-20 TOTAL                         |                          | \$0.00             | \$580.52                | \$103.47                  | \$477.05              | \$0.00                      | \$580.52    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$13,793.48        | \$3,914.44              | \$199.65                  | \$3,714.79            | \$0.00                      | \$17,707.92 |
| 02   |                          | \$13,332.94        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,332.94 |
| ENTITY Y-T-D TOTAL                           |                          | \$27,126.42        | \$3,914.44              | \$199.65                  | \$3,714.79            | \$0.00                      | \$31,040.86 |

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| MODOC COUNTY                        |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 2,186                    | \$66,709.15        | \$1,984.91-             | \$465.14                  | \$2,450.05-           | \$0.00                      | \$64,724.24  |
| 02                                  | 2,186                    | \$64,481.87        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$64,481.87  |
| ED TYPE NON-PROP TOT                |                          | \$131,191.02       | \$1,984.91-             | \$465.14                  | \$2,450.05-           | \$0.00                      | \$129,206.11 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 2,186                    | \$0.00             | \$209.88                | \$500.43                  | \$259.05              | \$549.60-                   | \$759.48     |
| 02                                  | 815                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$549.60-                   | \$0.00       |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$209.88                | \$500.43                  | \$259.05              | \$549.60-                   | \$759.48     |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$66,709.15        | \$1,775.03-             | \$965.57                  | \$2,191.00-           | \$549.60-                   | \$65,483.72  |
| 02                                  |                          | \$64,481.87        | \$0.00                  | \$0.00                    | \$0.00                | \$549.60-                   | \$64,481.87  |
| ED TYPE Y-T-D TOTAL                 |                          | \$131,191.02       | \$1,775.03-             | \$965.57                  | \$2,191.00-           | \$549.60-                   | \$129,965.59 |

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| MODOC COUNTY                        |                          |                    |                         |                           |                       |                             |              |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 2,186                    | \$66,709.15        | \$1,984.91-             | \$465.14                  | \$2,450.05-           | \$0.00                      | \$64,724.24  |
| 02                                  | 2,186                    | \$64,481.87        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$64,481.87  |
| COUNTY NON-PROP TOTL                |                          | \$131,191.02       | \$1,984.91-             | \$465.14                  | \$2,450.05-           | \$0.00                      | \$129,206.11 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 2,186                    | \$0.00             | \$209.88                | \$500.43                  | \$259.05              | \$549.60-                   | \$759.48     |
| 02                                  | 815                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$549.60-                   | \$0.00       |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$209.88                | \$500.43                  | \$259.05              | \$549.60-                   | \$759.48     |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$66,709.15        | \$1,775.03-             | \$965.57                  | \$2,191.00-           | \$549.60-                   | \$65,483.72  |
| 02                                  |                          | \$64,481.87        | \$0.00                  | \$0.00                    | \$0.00                | \$549.60-                   | \$64,481.87  |
| COUNTY Y-T-D TOTAL                  |                          | \$131,191.02       | \$1,775.03-             | \$965.57                  | \$2,191.00-           | \$549.60-                   | \$129,965.59 |