

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4500045 | SHASTA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 716 | \$21,849.84 | \$3,935.43- | \$152.35 | \$4,087.78- | \$0.00 | \$17,914.41 |
| 02 | 716 | \$21,120.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,120.32 |
| ENTITY NON-PROP TOTL | | \$42,970.16 | \$3,935.43- | \$152.35 | \$4,087.78- | \$0.00 | \$39,034.73 |
| PROP-20 | | | | | | | |
| 01 | 716 | \$0.00 | \$396.06- | \$163.91 | \$163.91- | \$396.06- | \$0.00 |
| 02 | 716 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$396.06- | \$163.91 | \$163.91- | \$396.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,849.84 | \$4,331.49- | \$316.26 | \$4,251.69- | \$396.06- | \$17,914.41 |
| 02 | | \$21,120.32 | \$0.00 | \$0.00 | \$0.00 | \$396.06- | \$21,120.32 |
| ENTITY Y-T-D TOTAL | | \$42,970.16 | \$4,331.49- | \$316.26 | \$4,251.69- | \$396.06- | \$39,034.73 |
| A4569856 ANDERSON UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,194 | \$66,953.31 | \$9,098.10- | \$466.86 | \$9,564.96- | \$0.00 | \$57,855.21 |
| 02 | 2,194 | \$64,717.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,717.87 |
| ENTITY NON-PROP TOTL | | \$131,671.18 | \$9,098.10- | \$466.86 | \$9,564.96- | \$0.00 | \$122,573.08 |
| PROP-20 | | | | | | | |
| 01 | 2,194 | \$0.00 | \$790.98- | \$502.28 | \$502.28- | \$790.98- | \$0.00 |
| 02 | 2,194 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790.98- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$790.98- | \$502.28 | \$502.28- | \$790.98- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$66,953.31 | \$9,889.08- | \$969.14 | \$10,067.24- | \$790.98- | \$57,855.21 |
| 02 | | \$64,717.87 | \$0.00 | \$0.00 | \$0.00 | \$790.98- | \$64,717.87 |
| ENTITY Y-T-D TOTAL | | \$131,671.18 | \$9,889.08- | \$969.14 | \$10,067.24- | \$790.98- | \$122,573.08 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4569872 | BELLA VISTA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 421 | \$12,847.46 | \$423.87- | \$89.58 | \$513.45- | \$0.00 | \$12,423.59 |
| 02 | 421 | \$12,418.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,418.51 |
| ENTITY NON-PROP TOTL | | \$25,265.97 | \$423.87- | \$89.58 | \$513.45- | \$0.00 | \$24,842.10 |
| PROP-20 | | | | | | | |
| 01 | 421 | \$0.00 | \$36.92 | \$96.38 | \$59.46- | \$0.00 | \$36.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$36.92 | \$96.38 | \$59.46- | \$0.00 | \$36.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,847.46 | \$386.95- | \$185.96 | \$572.91- | \$0.00 | \$12,460.51 |
| 02 | | \$12,418.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,418.51 |
| ENTITY Y-T-D TOTAL | | \$25,265.97 | \$386.95- | \$185.96 | \$572.91- | \$0.00 | \$24,879.02 |
| A4569880 | BLACK BUTTE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 256 | \$7,812.23 | \$4,506.05- | \$54.47 | \$4,560.52- | \$0.00 | \$3,306.18 |
| 02 | 256 | \$7,551.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,551.40 |
| ENTITY NON-PROP TOTL | | \$15,363.63 | \$4,506.05- | \$54.47 | \$4,560.52- | \$0.00 | \$10,857.58 |
| PROP-20 | | | | | | | |
| 01 | 256 | \$0.00 | \$583.97- | \$58.60 | \$58.60- | \$583.97- | \$0.00 |
| 02 | 256 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.97- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$583.97- | \$58.60 | \$58.60- | \$583.97- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,812.23 | \$5,090.02- | \$113.07 | \$4,619.12- | \$583.97- | \$3,306.18 |
| 02 | | \$7,551.40 | \$0.00 | \$0.00 | \$0.00 | \$583.97- | \$7,551.40 |
| ENTITY Y-T-D TOTAL | | \$15,363.63 | \$5,090.02- | \$113.07 | \$4,619.12- | \$583.97- | \$10,857.58 |

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|-------------------------------------|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4569914 | CASCADE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,473 | \$44,950.87 | \$1,138.64- | \$313.44 | \$1,452.08- | \$0.00 | \$43,812.23 |
| 02 | 1,473 | \$43,450.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,450.05 |
| ENTITY NON-PROP TOTL | | \$88,400.92 | \$1,138.64- | \$313.44 | \$1,452.08- | \$0.00 | \$87,262.28 |
| PROP-20 | | | | | | | |
| 01 | 1,473 | \$0.00 | \$178.37 | \$337.22 | \$158.85- | \$0.00 | \$178.37 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$178.37 | \$337.22 | \$158.85- | \$0.00 | \$178.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,950.87 | \$960.27- | \$650.66 | \$1,610.93- | \$0.00 | \$43,990.60 |
| 02 | | \$43,450.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,450.05 |
| ENTITY Y-T-D TOTAL | | \$88,400.92 | \$960.27- | \$650.66 | \$1,610.93- | \$0.00 | \$87,440.65 |
| A4569922 | CASTLE ROCK UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 66 | \$2,014.09 | \$640.55- | \$14.04 | \$654.59- | \$0.00 | \$1,373.54 |
| 02 | 66 | \$1,946.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,946.84 |
| ENTITY NON-PROP TOTL | | \$3,960.93 | \$640.55- | \$14.04 | \$654.59- | \$0.00 | \$3,320.38 |
| PROP-20 | | | | | | | |
| 01 | 66 | \$0.00 | \$76.18- | \$15.10 | \$15.10- | \$76.18- | \$0.00 |
| 02 | 66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76.18- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$76.18- | \$15.10 | \$15.10- | \$76.18- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,014.09 | \$716.73- | \$29.14 | \$669.69- | \$76.18- | \$1,373.54 |
| 02 | | \$1,946.84 | \$0.00 | \$0.00 | \$0.00 | \$76.18- | \$1,946.84 |
| ENTITY Y-T-D TOTAL | | \$3,960.93 | \$716.73- | \$29.14 | \$669.69- | \$76.18- | \$3,320.38 |

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| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4569948 | COLUMBIA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,050 | \$32,042.37 | \$4,454.10 | \$223.43 | \$4,230.67 | \$0.00 | \$36,496.47 |
| 02 | 1,050 | \$30,972.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,972.54 |
| ENTITY NON-PROP TOTL | | \$63,014.91 | \$4,454.10 | \$223.43 | \$4,230.67 | \$0.00 | \$67,469.01 |
| PROP-20 | | | | | | | |
| 01 | 1,050 | \$0.00 | \$878.82 | \$240.38 | \$638.44 | \$0.00 | \$878.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$878.82 | \$240.38 | \$638.44 | \$0.00 | \$878.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,042.37 | \$5,332.92 | \$463.81 | \$4,869.11 | \$0.00 | \$37,375.29 |
| 02 | | \$30,972.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,972.54 |
| ENTITY Y-T-D TOTAL | | \$63,014.91 | \$5,332.92 | \$463.81 | \$4,869.11 | \$0.00 | \$68,347.83 |
| A4569955 | COTTONWOOD UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,143 | \$34,880.41 | \$5,284.27- | \$243.22 | \$5,527.49- | \$0.00 | \$29,596.14 |
| 02 | 1,143 | \$33,715.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,715.82 |
| ENTITY NON-PROP TOTL | | \$68,596.23 | \$5,284.27- | \$243.22 | \$5,527.49- | \$0.00 | \$63,311.96 |
| PROP-20 | | | | | | | |
| 01 | 1,143 | \$0.00 | \$489.80- | \$261.67 | \$261.67- | \$489.80- | \$0.00 |
| 02 | 1,143 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489.80- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$489.80- | \$261.67 | \$261.67- | \$489.80- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,880.41 | \$5,774.07- | \$504.89 | \$5,789.16- | \$489.80- | \$29,596.14 |
| 02 | | \$33,715.82 | \$0.00 | \$0.00 | \$0.00 | \$489.80- | \$33,715.82 |
| ENTITY Y-T-D TOTAL | | \$68,596.23 | \$5,774.07- | \$504.89 | \$5,789.16- | \$489.80- | \$63,311.96 |

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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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4569971 | ENTERPRISE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,316 | \$101,192.87 | \$17,737.85- | \$705.62 | \$18,443.47- | \$0.00 | \$83,455.02 |
| 02 | 3,316 | \$97,814.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,814.25 |
| ENTITY NON-PROP TOTL | | \$199,007.12 | \$17,737.85- | \$705.62 | \$18,443.47- | \$0.00 | \$181,269.27 |
| PROP-20 | | | | | | | |
| 01 | 3,316 | \$0.00 | \$1,701.11- | \$759.15 | \$759.15- | \$1,701.11- | \$0.00 |
| 02 | 3,316 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,701.11- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,701.11- | \$759.15 | \$759.15- | \$1,701.11- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$101,192.87 | \$19,438.96- | \$1,464.77 | \$19,202.62- | \$1,701.11- | \$83,455.02 |
| 02 | | \$97,814.25 | \$0.00 | \$0.00 | \$0.00 | \$1,701.11- | \$97,814.25 |
| ENTITY Y-T-D TOTAL | | \$199,007.12 | \$19,438.96- | \$1,464.77 | \$19,202.62- | \$1,701.11- | \$181,269.27 |
| A4569989 FALL RIVER JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,191 | \$36,345.21 | \$6,703.63- | \$253.43 | \$6,957.06- | \$0.00 | \$29,641.58 |
| 02 | 1,191 | \$35,131.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,131.71 |
| ENTITY NON-PROP TOTL | | \$71,476.92 | \$6,703.63- | \$253.43 | \$6,957.06- | \$0.00 | \$64,773.29 |
| PROP-20 | | | | | | | |
| 01 | 1,191 | \$0.00 | \$674.96- | \$272.66 | \$272.66- | \$674.96- | \$0.00 |
| 02 | 1,191 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.96- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$674.96- | \$272.66 | \$272.66- | \$674.96- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,345.21 | \$7,378.59- | \$526.09 | \$7,229.72- | \$674.96- | \$29,641.58 |
| 02 | | \$35,131.71 | \$0.00 | \$0.00 | \$0.00 | \$674.96- | \$35,131.71 |
| ENTITY Y-T-D TOTAL | | \$71,476.92 | \$7,378.59- | \$526.09 | \$7,229.72- | \$674.96- | \$64,773.29 |

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| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4569997 | FRENCH GULCH-WHISKEYTOWN UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15 | \$457.74 | \$589.20- | \$3.19 | \$460.93- | \$131.46- | \$0.00 |
| 02 | 15 | \$442.46 | \$0.00 | \$0.00 | \$131.46- | \$0.00 | \$311.00 |
| ENTITY NON-PROP TOTL | | \$900.20 | \$589.20- | \$3.19 | \$592.39- | \$0.00 | \$311.00 |
| PROP-20 | | | | | | | |
| 01 | 15 | \$0.00 | \$80.65- | \$3.43 | \$3.43- | \$80.65- | \$0.00 |
| 02 | 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.65- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$80.65- | \$3.43 | \$3.43- | \$80.65- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$457.74 | \$669.85- | \$6.62 | \$464.36- | \$212.11- | \$0.00 |
| 02 | | \$442.46 | \$0.00 | \$0.00 | \$131.46- | \$80.65- | \$311.00 |
| ENTITY Y-T-D TOTAL | | \$900.20 | \$669.85- | \$6.62 | \$595.82- | \$80.65- | \$311.00 |
| A4570003 GRANT ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 617 | \$18,828.71 | \$756.57 | \$131.29 | \$625.28 | \$0.00 | \$19,585.28 |
| 02 | 617 | \$18,200.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.05 |
| ENTITY NON-PROP TOTL | | \$37,028.76 | \$756.57 | \$131.29 | \$625.28 | \$0.00 | \$37,785.33 |
| PROP-20 | | | | | | | |
| 01 | 617 | \$0.00 | \$250.80 | \$141.25 | \$109.55 | \$0.00 | \$250.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$250.80 | \$141.25 | \$109.55 | \$0.00 | \$250.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,828.71 | \$1,007.37 | \$272.54 | \$734.83 | \$0.00 | \$19,836.08 |
| 02 | | \$18,200.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.05 |
| ENTITY Y-T-D TOTAL | | \$37,028.76 | \$1,007.37 | \$272.54 | \$734.83 | \$0.00 | \$38,036.13 |

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| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570011 | HAPPY VALLEY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 586 | \$17,882.69 | \$2,312.30- | \$124.69 | \$2,436.99- | \$0.00 | \$15,570.39 |
| 02 | 586 | \$17,285.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,285.63 |
| ENTITY NON-PROP TOTL | | \$35,168.32 | \$2,312.30- | \$124.69 | \$2,436.99- | \$0.00 | \$32,856.02 |
| PROP-20 | | | | | | | |
| 01 | 586 | \$0.00 | \$194.45- | \$134.15 | \$134.15- | \$194.45- | \$0.00 |
| 02 | 586 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194.45- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$194.45- | \$134.15 | \$134.15- | \$194.45- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,882.69 | \$2,506.75- | \$258.84 | \$2,571.14- | \$194.45- | \$15,570.39 |
| 02 | | \$17,285.63 | \$0.00 | \$0.00 | \$0.00 | \$194.45- | \$17,285.63 |
| ENTITY Y-T-D TOTAL | | \$35,168.32 | \$2,506.75- | \$258.84 | \$2,571.14- | \$194.45- | \$32,856.02 |
| A4570029 IGO, ONO, PLATINA UNION ELEMEN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 87 | \$2,654.93 | \$661.68- | \$18.51 | \$680.19- | \$0.00 | \$1,993.25 |
| 02 | 87 | \$2,566.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,566.29 |
| ENTITY NON-PROP TOTL | | \$5,221.22 | \$661.68- | \$18.51 | \$680.19- | \$0.00 | \$4,559.54 |
| PROP-20 | | | | | | | |
| 01 | 87 | \$0.00 | \$74.33- | \$19.91 | \$19.91- | \$74.33- | \$0.00 |
| 02 | 87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.33- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$74.33- | \$19.91 | \$19.91- | \$74.33- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,654.93 | \$736.01- | \$38.42 | \$700.10- | \$74.33- | \$1,993.25 |
| 02 | | \$2,566.29 | \$0.00 | \$0.00 | \$0.00 | \$74.33- | \$2,566.29 |
| ENTITY Y-T-D TOTAL | | \$5,221.22 | \$736.01- | \$38.42 | \$700.10- | \$74.33- | \$4,559.54 |

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|---|--------------|----------------|-------------|--------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | | |
| A4570037 INDIAN SPRINGS ELEMENTARY T | | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | | 14 | \$427.23 | \$128.94- | \$2.97 | \$131.91- | \$0.00 | \$298.29 | | | |
| 02 | | 14 | \$412.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.96 | | | |
| ENTITY NON-PROP TOTL | | | \$840.19 | \$128.94- | \$2.97 | \$131.91- | \$0.00 | \$711.25 | | | |
| PROP-20 | | | | | | | | | | | |
| 01 | | 14 | \$0.00 | \$15.17- | \$3.20 | \$3.20- | \$15.17- | \$0.00 | | | |
| 02 | | 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.17- | \$0.00 | | | |
| ENTITY PROP-20 TOTAL | | | \$0.00 | \$15.17- | \$3.20 | \$3.20- | \$15.17- | \$0.00 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | | \$427.23 | \$144.11- | \$6.17 | \$135.11- | \$15.17- | \$298.29 | | | |
| 02 | | | \$412.96 | \$0.00 | \$0.00 | \$0.00 | \$15.17- | \$412.96 | | | |
| ENTITY Y-T-D TOTAL | | | \$840.19 | \$144.11- | \$6.17 | \$135.11- | \$15.17- | \$711.25 | | | |
| A4570045 JUNCTION ELEMENTARY T | | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | | 381 | \$11,626.80 | \$613.23- | \$81.07 | \$694.30- | \$0.00 | \$11,013.57 | | | |
| 02 | | 381 | \$11,238.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,238.60 | | | |
| ENTITY NON-PROP TOTL | | | \$22,865.40 | \$613.23- | \$81.07 | \$694.30- | \$0.00 | \$22,252.17 | | | |
| PROP-20 | | | | | | | | | | | |
| 01 | | 381 | \$0.00 | \$0.62 | \$87.22 | \$86.60- | \$0.00 | \$0.62 | | | |
| ENTITY PROP-20 TOTAL | | | \$0.00 | \$0.62 | \$87.22 | \$86.60- | \$0.00 | \$0.62 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | | \$11,626.80 | \$612.61- | \$168.29 | \$780.90- | \$0.00 | \$11,014.19 | | | |
| 02 | | | \$11,238.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,238.60 | | | |
| ENTITY Y-T-D TOTAL | | | \$22,865.40 | \$612.61- | \$168.29 | \$780.90- | \$0.00 | \$22,252.79 | | | |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570052 | MILLVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 232 | \$7,079.83 | \$2,751.71 | \$49.36 | \$2,702.35 | \$0.00 | \$9,831.54 |
| 02 | 232 | \$6,843.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,843.45 |
| ENTITY NON-PROP TOTL | | \$13,923.28 | \$2,751.71 | \$49.36 | \$2,702.35 | \$0.00 | \$16,674.99 |
| PROP-20 | | | | | | | |
| 01 | 232 | \$0.00 | \$446.49 | \$53.11 | \$393.38 | \$0.00 | \$446.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$446.49 | \$53.11 | \$393.38 | \$0.00 | \$446.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,079.83 | \$3,198.20 | \$102.47 | \$3,095.73 | \$0.00 | \$10,278.03 |
| 02 | | \$6,843.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,843.45 |
| ENTITY Y-T-D TOTAL | | \$13,923.28 | \$3,198.20 | \$102.47 | \$3,095.73 | \$0.00 | \$17,121.48 |
| A4570078 | NORTH COW CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 324 | \$9,887.36 | \$211.41- | \$68.94 | \$280.35- | \$0.00 | \$9,675.95 |
| 02 | 324 | \$9,557.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,557.24 |
| ENTITY NON-PROP TOTL | | \$19,444.60 | \$211.41- | \$68.94 | \$280.35- | \$0.00 | \$19,233.19 |
| PROP-20 | | | | | | | |
| 01 | 324 | \$0.00 | \$44.80 | \$74.17 | \$29.37- | \$0.00 | \$44.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$44.80 | \$74.17 | \$29.37- | \$0.00 | \$44.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,887.36 | \$166.61- | \$143.11 | \$309.72- | \$0.00 | \$9,720.75 |
| 02 | | \$9,557.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,557.24 |
| ENTITY Y-T-D TOTAL | | \$19,444.60 | \$166.61- | \$143.11 | \$309.72- | \$0.00 | \$19,277.99 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570086 | OAK RUN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 54 | \$1,647.89 | \$398.83- | \$11.49 | \$410.32- | \$0.00 | \$1,249.06 |
| 02 | 54 | \$1,592.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,592.87 |
| ENTITY NON-PROP TOTL | | \$3,240.76 | \$398.83- | \$11.49 | \$410.32- | \$0.00 | \$2,841.93 |
| PROP-20 | | | | | | | |
| 01 | 54 | \$0.00 | \$44.44- | \$12.36 | \$12.36- | \$44.44- | \$0.00 |
| 02 | 54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.44- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$44.44- | \$12.36 | \$12.36- | \$44.44- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,647.89 | \$443.27- | \$23.85 | \$422.68- | \$44.44- | \$1,249.06 |
| 02 | | \$1,592.87 | \$0.00 | \$0.00 | \$0.00 | \$44.44- | \$1,592.87 |
| ENTITY Y-T-D TOTAL | | \$3,240.76 | \$443.27- | \$23.85 | \$422.68- | \$44.44- | \$2,841.93 |
| A4570094 PACHECO UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 675 | \$20,598.67 | \$3,894.53- | \$143.63 | \$4,038.16- | \$0.00 | \$16,704.14 |
| 02 | 675 | \$19,910.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,910.92 |
| ENTITY NON-PROP TOTL | | \$40,509.59 | \$3,894.53- | \$143.63 | \$4,038.16- | \$0.00 | \$36,615.06 |
| PROP-20 | | | | | | | |
| 01 | 675 | \$0.00 | \$399.72- | \$154.53 | \$154.53- | \$399.72- | \$0.00 |
| 02 | 675 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399.72- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$399.72- | \$154.53 | \$154.53- | \$399.72- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,598.67 | \$4,294.25- | \$298.16 | \$4,192.69- | \$399.72- | \$16,704.14 |
| 02 | | \$19,910.92 | \$0.00 | \$0.00 | \$0.00 | \$399.72- | \$19,910.92 |
| ENTITY Y-T-D TOTAL | | \$40,509.59 | \$4,294.25- | \$298.16 | \$4,192.69- | \$399.72- | \$36,615.06 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570110 | REDDING ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,267 | \$99,697.56 | \$9,259.89- | \$695.19 | \$9,955.08- | \$0.00 | \$90,437.67 |
| 02 | 3,267 | \$96,368.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,368.86 |
| ENTITY NON-PROP TOTL | | \$196,066.42 | \$9,259.89- | \$695.19 | \$9,955.08- | \$0.00 | \$186,806.53 |
| PROP-20 | | | | | | | |
| 01 | 3,267 | \$0.00 | \$565.74- | \$747.93 | \$747.93- | \$565.74- | \$0.00 |
| 02 | 3,267 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565.74- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$565.74- | \$747.93 | \$747.93- | \$565.74- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$99,697.56 | \$9,825.63- | \$1,443.12 | \$10,703.01- | \$565.74- | \$90,437.67 |
| 02 | | \$96,368.86 | \$0.00 | \$0.00 | \$0.00 | \$565.74- | \$96,368.86 |
| ENTITY Y-T-D TOTAL | | \$196,066.42 | \$9,825.63- | \$1,443.12 | \$10,703.01- | \$565.74- | \$186,806.53 |
| A4570128 SHASTA UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 143 | \$4,363.86 | \$774.57 | \$30.42 | \$744.15 | \$0.00 | \$5,138.43 |
| 02 | 143 | \$4,218.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,218.16 |
| ENTITY NON-PROP TOTL | | \$8,582.02 | \$774.57 | \$30.42 | \$744.15 | \$0.00 | \$9,356.59 |
| PROP-20 | | | | | | | |
| 01 | 143 | \$0.00 | \$143.66 | \$32.73 | \$110.93 | \$0.00 | \$143.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$143.66 | \$32.73 | \$110.93 | \$0.00 | \$143.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,363.86 | \$918.23 | \$63.15 | \$855.08 | \$0.00 | \$5,282.09 |
| 02 | | \$4,218.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,218.16 |
| ENTITY Y-T-D TOTAL | | \$8,582.02 | \$918.23 | \$63.15 | \$855.08 | \$0.00 | \$9,500.25 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4570136 | SHASTA UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,753 | \$175,561.71 | \$24,278.10- | \$1,224.19 | \$25,502.29- | \$0.00 | \$151,283.61 |
| 02 | 5,753 | \$169,700.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,700.06 |
| ENTITY NON-PROP TOTL | | \$345,261.77 | \$24,278.10- | \$1,224.19 | \$25,502.29- | \$0.00 | \$320,983.67 |
| PROP-20 | | | | | | | |
| 01 | 5,753 | \$0.00 | \$2,134.20- | \$1,317.06 | \$1,317.06- | \$2,134.20- | \$0.00 |
| 02 | 5,753 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,134.20- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,134.20- | \$1,317.06 | \$1,317.06- | \$2,134.20- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$175,561.71 | \$26,412.30- | \$2,541.25 | \$26,819.35- | \$2,134.20- | \$151,283.61 |
| 02 | | \$169,700.06 | \$0.00 | \$0.00 | \$0.00 | \$2,134.20- | \$169,700.06 |
| ENTITY Y-T-D TOTAL | | \$345,261.77 | \$26,412.30- | \$2,541.25 | \$26,819.35- | \$2,134.20- | \$320,983.67 |
| A4570169 WHITMORE UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 32 | \$976.52 | \$261.84- | \$6.80 | \$268.64- | \$0.00 | \$714.68 |
| 02 | 32 | \$943.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$943.92 |
| ENTITY NON-PROP TOTL | | \$1,920.44 | \$261.84- | \$6.80 | \$268.64- | \$0.00 | \$1,658.60 |
| PROP-20 | | | | | | | |
| 01 | 32 | \$0.00 | \$29.98- | \$7.32 | \$7.32- | \$29.98- | \$0.00 |
| 02 | 32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.98- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$29.98- | \$7.32 | \$7.32- | \$29.98- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$976.52 | \$291.82- | \$14.12 | \$275.96- | \$29.98- | \$714.68 |
| 02 | | \$943.92 | \$0.00 | \$0.00 | \$0.00 | \$29.98- | \$943.92 |
| ENTITY Y-T-D TOTAL | | \$1,920.44 | \$291.82- | \$14.12 | \$275.96- | \$29.98- | \$1,658.60 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4573700 | MOUNTAIN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 73 | \$2,227.70 | \$500.58 | \$15.53 | \$485.05 | \$0.00 | \$2,728.28 |
| 02 | 73 | \$2,153.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,153.32 |
| ENTITY NON-PROP TOTL | | \$4,381.02 | \$500.58 | \$15.53 | \$485.05 | \$0.00 | \$4,881.60 |
| PROP-20 | | | | | | | |
| 01 | 73 | \$0.00 | \$88.36 | \$16.71 | \$71.65 | \$0.00 | \$88.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$88.36 | \$16.71 | \$71.65 | \$0.00 | \$88.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,227.70 | \$588.94 | \$32.24 | \$556.70 | \$0.00 | \$2,816.64 |
| 02 | | \$2,153.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,153.32 |
| ENTITY Y-T-D TOTAL | | \$4,381.02 | \$588.94 | \$32.24 | \$556.70 | \$0.00 | \$4,969.96 |
| A4575267 | GATEWAY UNIFIEDED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,883 | \$87,979.21 | \$20,008.20- | \$613.48 | \$20,621.68- | \$0.00 | \$67,971.01 |
| 02 | 2,883 | \$85,041.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,041.76 |
| ENTITY NON-PROP TOTL | | \$173,020.97 | \$20,008.20- | \$613.48 | \$20,621.68- | \$0.00 | \$153,012.77 |
| PROP-20 | | | | | | | |
| 01 | 2,883 | \$0.00 | \$2,188.75- | \$660.02 | \$660.02- | \$2,188.75- | \$0.00 |
| 02 | 2,883 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,188.75- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,188.75- | \$660.02 | \$660.02- | \$2,188.75- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$87,979.21 | \$22,196.95- | \$1,273.50 | \$21,281.70- | \$2,188.75- | \$67,971.01 |
| 02 | | \$85,041.76 | \$0.00 | \$0.00 | \$0.00 | \$2,188.75- | \$85,041.76 |
| ENTITY Y-T-D TOTAL | | \$173,020.97 | \$22,196.95- | \$1,273.50 | \$21,281.70- | \$2,188.75- | \$153,012.77 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595200 | REDDING SCHOOL OF THE ARTS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 281 | \$8,575.15 | \$9,887.63- | \$59.79 | \$8,634.94- | \$1,312.48- | \$0.00 |
| 02 | 281 | \$8,288.84 | \$0.00 | \$0.00 | \$1,312.48- | \$0.00 | \$6,976.36 |
| ENTITY NON-PROP TOTL | | \$16,863.99 | \$9,887.63- | \$59.79 | \$9,947.42- | \$0.00 | \$6,976.36 |
| PROP-20 | | | | | | | |
| 01 | 281 | \$0.00 | \$1,416.30- | \$64.33 | \$64.33- | \$1,416.30- | \$0.00 |
| 02 | 281 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416.30- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,416.30- | \$64.33 | \$64.33- | \$1,416.30- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,575.15 | \$11,303.93- | \$124.12 | \$8,699.27- | \$2,728.78- | \$0.00 |
| 02 | | \$8,288.84 | \$0.00 | \$0.00 | \$1,312.48- | \$1,416.30- | \$6,976.36 |
| ENTITY Y-T-D TOTAL | | \$16,863.99 | \$11,303.93- | \$124.12 | \$10,011.75- | \$1,416.30- | \$6,976.36 |
| A4595223 STELLAR CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 98 | \$2,990.62 | \$557.94- | \$20.85 | \$578.79- | \$0.00 | \$2,432.68 |
| 02 | 98 | \$2,890.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,890.77 |
| ENTITY NON-PROP TOTL | | \$5,881.39 | \$557.94- | \$20.85 | \$578.79- | \$0.00 | \$5,323.45 |
| PROP-20 | | | | | | | |
| 01 | 98 | \$0.00 | \$56.96- | \$22.43 | \$22.43- | \$56.96- | \$0.00 |
| 02 | 98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.96- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$56.96- | \$22.43 | \$22.43- | \$56.96- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,990.62 | \$614.90- | \$43.28 | \$601.22- | \$56.96- | \$2,432.68 |
| 02 | | \$2,890.77 | \$0.00 | \$0.00 | \$0.00 | \$56.96- | \$2,890.77 |
| ENTITY Y-T-D TOTAL | | \$5,881.39 | \$614.90- | \$43.28 | \$601.22- | \$56.96- | \$5,323.45 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595256 | SHASTA SECONDARY HOME SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 254 | \$7,751.20 | \$777.61 | \$54.04 | \$723.57 | \$0.00 | \$8,528.81 |
| 02 | 254 | \$7,492.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,492.40 |
| ENTITY NON-PROP TOTL | | \$15,243.60 | \$777.61 | \$54.04 | \$723.57 | \$0.00 | \$16,021.21 |
| PROP-20 | | | | | | | |
| 01 | 254 | \$0.00 | \$169.77 | \$58.14 | \$111.63 | \$0.00 | \$169.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$169.77 | \$58.14 | \$111.63 | \$0.00 | \$169.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,751.20 | \$947.38 | \$112.18 | \$835.20 | \$0.00 | \$8,698.58 |
| 02 | | \$7,492.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,492.40 |
| ENTITY Y-T-D TOTAL | | \$15,243.60 | \$947.38 | \$112.18 | \$835.20 | \$0.00 | \$16,190.98 |
| A4595292 | NORTH WOODS DISCOVERY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 207 | \$6,316.92 | \$667.72- | \$44.04 | \$711.76- | \$0.00 | \$5,649.20 |
| 02 | 207 | \$6,106.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,106.01 |
| ENTITY NON-PROP TOTL | | \$12,422.93 | \$667.72- | \$44.04 | \$711.76- | \$0.00 | \$11,755.21 |
| PROP-20 | | | | | | | |
| 01 | 207 | \$0.00 | \$47.40- | \$47.38 | \$47.38- | \$47.40- | \$0.00 |
| 02 | 207 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.40- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$47.40- | \$47.38 | \$47.38- | \$47.40- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,316.92 | \$715.12- | \$91.42 | \$759.14- | \$47.40- | \$5,649.20 |
| 02 | | \$6,106.01 | \$0.00 | \$0.00 | \$0.00 | \$47.40- | \$6,106.01 |
| ENTITY Y-T-D TOTAL | | \$12,422.93 | \$715.12- | \$91.42 | \$759.14- | \$47.40- | \$11,755.21 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595307 | MONARCH LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 128 | \$3,906.11 | \$932.60- | \$27.23 | \$959.83- | \$0.00 | \$2,973.51 |
| 02 | 128 | \$3,775.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,775.70 |
| ENTITY NON-PROP TOTL | | \$7,681.81 | \$932.60- | \$27.23 | \$959.83- | \$0.00 | \$6,749.21 |
| PROP-20 | | | | | | | |
| 01 | 128 | \$0.00 | \$103.51- | \$29.30 | \$29.30- | \$103.51- | \$0.00 |
| 02 | 128 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103.51- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$103.51- | \$29.30 | \$29.30- | \$103.51- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,906.11 | \$1,036.11- | \$56.53 | \$989.13- | \$103.51- | \$2,973.51 |
| 02 | | \$3,775.70 | \$0.00 | \$0.00 | \$0.00 | \$103.51- | \$3,775.70 |
| ENTITY Y-T-D TOTAL | | \$7,681.81 | \$1,036.11- | \$56.53 | \$989.13- | \$103.51- | \$6,749.21 |
| A4595452 ANDERSON NEW TECHNOLOGY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 207 | \$6,316.92 | \$552.87- | \$44.04 | \$596.91- | \$0.00 | \$5,764.05 |
| 02 | 207 | \$6,106.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,106.01 |
| ENTITY NON-PROP TOTL | | \$12,422.93 | \$552.87- | \$44.04 | \$596.91- | \$0.00 | \$11,870.06 |
| PROP-20 | | | | | | | |
| 01 | 207 | \$0.00 | \$31.02- | \$47.38 | \$47.38- | \$31.02- | \$0.00 |
| 02 | 207 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.02- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$31.02- | \$47.38 | \$47.38- | \$31.02- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,316.92 | \$583.89- | \$91.42 | \$644.29- | \$31.02- | \$5,764.05 |
| 02 | | \$6,106.01 | \$0.00 | \$0.00 | \$0.00 | \$31.02- | \$6,106.01 |
| ENTITY Y-T-D TOTAL | | \$12,422.93 | \$583.89- | \$91.42 | \$644.29- | \$31.02- | \$11,870.06 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595490 | STELLAR SECONDARY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 69 | \$2,105.64 | \$160.15 | \$14.68 | \$145.47 | \$0.00 | \$2,265.79 |
| 02 | 69 | \$2,035.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,035.33 |
| ENTITY NON-PROP TOTL | | \$4,140.97 | \$160.15 | \$14.68 | \$145.47 | \$0.00 | \$4,301.12 |
| PROP-20 | | | | | | | |
| 01 | 69 | \$0.00 | \$38.83 | \$15.79 | \$23.04 | \$0.00 | \$38.83 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$38.83 | \$15.79 | \$23.04 | \$0.00 | \$38.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,105.64 | \$198.98 | \$30.47 | \$168.51 | \$0.00 | \$2,304.62 |
| 02 | | \$2,035.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,035.33 |
| ENTITY Y-T-D TOTAL | | \$4,140.97 | \$198.98 | \$30.47 | \$168.51 | \$0.00 | \$4,339.95 |
| A4595612 | UNIVERSITY PREPARATORY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 546 | \$16,662.03 | \$7,257.92 | \$116.18 | \$7,141.74 | \$0.00 | \$23,919.95 |
| 02 | 546 | \$16,105.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,105.72 |
| ENTITY NON-PROP TOTL | | \$32,767.75 | \$7,257.92 | \$116.18 | \$7,141.74 | \$0.00 | \$40,025.67 |
| PROP-20 | | | | | | | |
| 01 | 546 | \$0.00 | \$1,162.42 | \$124.99 | \$1,037.43 | \$0.00 | \$1,162.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,162.42 | \$124.99 | \$1,037.43 | \$0.00 | \$1,162.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,662.03 | \$8,420.34 | \$241.17 | \$8,179.17 | \$0.00 | \$25,082.37 |
| 02 | | \$16,105.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,105.72 |
| ENTITY Y-T-D TOTAL | | \$32,767.75 | \$8,420.34 | \$241.17 | \$8,179.17 | \$0.00 | \$41,188.09 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595778 | CHRYSALIS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 94 | \$2,868.55 | \$553.93- | \$20.00 | \$573.93- | \$0.00 | \$2,314.62 |
| 02 | 94 | \$2,772.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,772.78 |
| ENTITY NON-PROP TOTL | | \$5,641.33 | \$553.93- | \$20.00 | \$573.93- | \$0.00 | \$5,087.40 |
| PROP-20 | | | | | | | |
| 01 | 94 | \$0.00 | \$57.32- | \$21.51 | \$21.51- | \$57.32- | \$0.00 |
| 02 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 02 | | \$2,772.78 | \$0.00 | \$0.00 | \$0.00 | \$57.32- | \$2,772.78 |
| ENTITY Y-T-D TOTAL | | \$5,641.33 | \$611.25- | \$41.51 | \$595.44- | \$57.32- | \$5,087.40 |
| A4595830 ACORNS TO OAKS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 31 | \$946.01 | \$671.28 | \$6.59 | \$664.69 | \$0.00 | \$1,617.29 |
| 02 | 31 | \$914.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$914.42 |
| ENTITY NON-PROP TOTL | | \$1,860.43 | \$671.28 | \$6.59 | \$664.69 | \$0.00 | \$2,531.71 |
| PROP-20 | | | | | | | |
| 01 | 31 | \$0.00 | \$115.69 | \$7.09 | \$108.60 | \$0.00 | \$115.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$115.69 | \$7.09 | \$108.60 | \$0.00 | \$115.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$946.01 | \$786.97 | \$13.68 | \$773.29 | \$0.00 | \$1,732.98 |
| 02 | | \$914.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$914.42 |
| ENTITY Y-T-D TOTAL | | \$1,860.43 | \$786.97 | \$13.68 | \$773.29 | \$0.00 | \$2,647.40 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595849 | ROCKY POINT CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 93 | \$2,838.03 | \$10,583.32 | \$19.78 | \$10,563.54 | \$0.00 | \$13,421.35 |
| 02 | 93 | \$2,743.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,743.28 |
| ENTITY NON-PROP TOTL | | \$5,581.31 | \$10,583.32 | \$19.78 | \$10,563.54 | \$0.00 | \$16,164.63 |
| PROP-20 | | | | | | | |
| 01 | 93 | \$0.00 | \$1,532.19 | \$21.29 | \$1,510.90 | \$0.00 | \$1,532.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,532.19 | \$21.29 | \$1,510.90 | \$0.00 | \$1,532.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,838.03 | \$12,115.51 | \$41.07 | \$12,074.44 | \$0.00 | \$14,953.54 |
| 02 | | \$2,743.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,743.28 |
| ENTITY Y-T-D TOTAL | | \$5,581.31 | \$12,115.51 | \$41.07 | \$12,074.44 | \$0.00 | \$17,696.82 |
| A4595863 | SHASTA TRADES ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 32 | \$976.52 | \$3,641.56 | \$6.80 | \$3,634.76 | \$0.00 | \$4,618.08 |
| 02 | 32 | \$943.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$943.92 |
| ENTITY NON-PROP TOTL | | \$1,920.44 | \$3,641.56 | \$6.80 | \$3,634.76 | \$0.00 | \$5,562.00 |
| PROP-20 | | | | | | | |
| 01 | 32 | \$0.00 | \$527.20 | \$7.32 | \$519.88 | \$0.00 | \$527.20 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$527.20 | \$7.32 | \$519.88 | \$0.00 | \$527.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$976.52 | \$4,168.76 | \$14.12 | \$4,154.64 | \$0.00 | \$5,145.28 |
| 02 | | \$943.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$943.92 |
| ENTITY Y-T-D TOTAL | | \$1,920.44 | \$4,168.76 | \$14.12 | \$4,154.64 | \$0.00 | \$6,089.20 |

| 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 |
| SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4595920 | REDDING SCHOOL OF THE ARTS II | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 110 | \$3,356.82 | \$12,517.92 | \$23.40 | \$12,494.52 | \$0.00 | \$15,874.74 |
| 02 | 110 | \$3,244.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,244.74 |
| ENTITY NON-PROP TOTL | | \$6,601.56 | \$12,517.92 | \$23.40 | \$12,494.52 | \$0.00 | \$19,119.48 |
| PROP-20 | | | | | | | |
| 01 | 110 | \$0.00 | \$1,812.28 | \$25.18 | \$1,787.10 | \$0.00 | \$1,812.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,812.28 | \$25.18 | \$1,787.10 | \$0.00 | \$1,812.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,356.82 | \$14,330.20 | \$48.58 | \$14,281.62 | \$0.00 | \$17,687.02 |
| 02 | | \$3,244.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,244.74 |
| ENTITY Y-T-D TOTAL | | \$6,601.56 | \$14,330.20 | \$48.58 | \$14,281.62 | \$0.00 | \$20,931.76 |

| 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 |
| SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 29,112 | \$888,397.59 | \$80,391.94- | \$6,194.61 | \$85,142.61- | \$1,443.94- | \$809,449.59 |
| 02 | 29,112 | \$858,735.78 | \$0.00 | \$0.00 | \$1,443.94- | \$0.00 | \$857,291.84 |
| ED TYPE NON-PROP TOT | | \$1,747,133.37 | \$80,391.94- | \$6,194.61 | \$86,586.55- | \$0.00 | \$1,666,741.43 |
| PROP-20 | | | | | | | |
| 01 | 29,112 | \$0.00 | \$4,725.78- | \$6,664.58 | \$762.64 | \$12,153.00- | \$7,427.22 |
| 02 | 23,263 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,153.00- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$4,725.78- | \$6,664.58 | \$762.64 | \$12,153.00- | \$7,427.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$888,397.59 | \$85,117.72- | \$12,859.19 | \$84,379.97- | \$13,596.94- | \$816,876.81 |
| 02 | | \$858,735.78 | \$0.00 | \$0.00 | \$1,443.94- | \$12,153.00- | \$857,291.84 |
| ED TYPE Y-T-D TOTAL | | \$1,747,133.37 | \$85,117.72- | \$12,859.19 | \$85,823.91- | \$12,153.00- | \$1,674,168.65 |

| 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 |
| SHASTA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4570144 | SHASTA-TEHAMA-TRINITY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,690 | \$234,672.26 | \$34,376.84 | \$1,636.37 | \$32,740.47 | \$0.00 | \$269,049.10 |
| 02 | 7,690 | \$226,837.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,837.03 |
| ENTITY NON-PROP TOTL | | \$461,509.29 | \$34,376.84 | \$1,636.37 | \$32,740.47 | \$0.00 | \$495,886.13 |
| PROP-20 | | | | | | | |
| 01 | 7,690 | \$0.00 | \$6,883.91 | \$1,760.51 | \$5,123.40 | \$0.00 | \$6,883.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,883.91 | \$1,760.51 | \$5,123.40 | \$0.00 | \$6,883.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$234,672.26 | \$41,260.75 | \$3,396.88 | \$37,863.87 | \$0.00 | \$275,933.01 |
| 02 | | \$226,837.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,837.03 |
| ENTITY Y-T-D TOTAL | | \$461,509.29 | \$41,260.75 | \$3,396.88 | \$37,863.87 | \$0.00 | \$502,770.04 |

| 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 |
| SHASTA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,690 | \$234,672.26 | \$34,376.84 | \$1,636.37 | \$32,740.47 | \$0.00 | \$269,049.10 |
| 02 | 7,690 | \$226,837.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,837.03 |
| ED TYPE NON-PROP TOT | | \$461,509.29 | \$34,376.84 | \$1,636.37 | \$32,740.47 | \$0.00 | \$495,886.13 |
| PROP-20 | | | | | | | |
| 01 | 7,690 | \$0.00 | \$6,883.91 | \$1,760.51 | \$5,123.40 | \$0.00 | \$6,883.91 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$6,883.91 | \$1,760.51 | \$5,123.40 | \$0.00 | \$6,883.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$234,672.26 | \$41,260.75 | \$3,396.88 | \$37,863.87 | \$0.00 | \$275,933.01 |
| 02 | | \$226,837.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,837.03 |
| ED TYPE Y-T-D TOTAL | | \$461,509.29 | \$41,260.75 | \$3,396.88 | \$37,863.87 | \$0.00 | \$502,770.04 |

| 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 |
| SHASTA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 36,802 | \$1,123,069.85 | \$46,015.10- | \$7,830.98 | \$52,402.14- | \$1,443.94- | \$1,078,498.69 |
| 02 | 36,802 | \$1,085,572.81 | \$0.00 | \$0.00 | \$1,443.94- | \$0.00 | \$1,084,128.87 |
| COUNTY NON-PROP TOTL | | \$2,208,642.66 | \$46,015.10- | \$7,830.98 | \$53,846.08- | \$0.00 | \$2,162,627.56 |
| PROP-20 | | | | | | | |
| 01 | 36,802 | \$0.00 | \$2,158.13 | \$8,425.09 | \$5,886.04 | \$12,153.00- | \$14,311.13 |
| 02 | 23,263 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,153.00- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$2,158.13 | \$8,425.09 | \$5,886.04 | \$12,153.00- | \$14,311.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,123,069.85 | \$43,856.97- | \$16,256.07 | \$46,516.10- | \$13,596.94- | \$1,092,809.82 |
| 02 | | \$1,085,572.81 | \$0.00 | \$0.00 | \$1,443.94- | \$12,153.00- | \$1,084,128.87 |
| COUNTY Y-T-D TOTAL | | \$2,208,642.66 | \$43,856.97- | \$16,256.07 | \$47,960.04- | \$12,153.00- | \$2,176,938.69 |