

| 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  | 50                             | \$1,686.59         | \$13,607.78-            | \$13.95                   | \$1,700.54-           | \$11,921.19-                | \$0.00       |
| 02  | 50                             | \$1,705.96         | \$0.00                  | \$0.00                    | \$1,705.96-           | \$10,215.23-                | \$0.00       |
| 03  | 50                             | \$1,686.99         | \$0.00                  | \$0.00                    | \$1,686.99-           | \$8,528.24-                 | \$0.00       |
| 04  | 50                             | \$1,111.36         | \$0.00                  | \$0.00                    | \$1,111.36-           | \$7,416.88-                 | \$0.00       |
| ENTITY NON-PROP TOTL                          |                                | \$6,190.90         | \$13,607.78-            | \$13.95                   | \$6,204.85-           | \$7,416.88-                 | \$0.00       |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 50                             | \$0.00             | \$3,407.98-             | \$15.01                   | \$15.01-              | \$3,407.98-                 | \$0.00       |
| 02  | 50                             | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$3,407.98-                 | \$0.00       |
| 03  | 50                             | \$292.79           | \$0.00                  | \$0.00                    | \$292.79-             | \$3,115.19-                 | \$0.00       |
| 04  | 50                             | \$1,194.61         | \$0.00                  | \$0.00                    | \$1,194.61-           | \$1,920.58-                 | \$0.00       |
| ENTITY PROP-20 TOTAL                          |                                | \$1,487.40         | \$3,407.98-             | \$15.01                   | \$1,502.41-           | \$1,920.58-                 | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$1,686.59         | \$17,015.76-            | \$28.96                   | \$1,715.55-           | \$15,329.17-                | \$0.00       |
| 02  |                                | \$1,705.96         | \$0.00                  | \$0.00                    | \$1,705.96-           | \$13,623.21-                | \$0.00       |
| 03  |                                | \$1,979.78         | \$0.00                  | \$0.00                    | \$1,979.78-           | \$11,643.43-                | \$0.00       |
| 04  |                                | \$2,305.97         | \$0.00                  | \$0.00                    | \$2,305.97-           | \$9,337.46-                 | \$0.00       |
| ENTITY Y-T-D TOTAL                            |                                | \$7,678.30         | \$17,015.76-            | \$28.96                   | \$7,707.26-           | \$9,337.46-                 | \$0.00       |
| A0661598                                      | COLUSA UNIFIED                 |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 1,396                          | \$47,089.64        | \$4,460.32              | \$389.52                  | \$4,070.80            | \$0.00                      | \$51,549.96  |
| 02  | 1,396                          | \$47,630.53        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$47,630.53  |
| 03  | 1,396                          | \$47,100.78        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$47,100.78  |
| 04  | 1,396                          | \$31,029.31        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$31,029.31  |
| ENTITY NON-PROP TOTL                          |                                | \$172,850.26       | \$4,460.32              | \$389.52                  | \$4,070.80            | \$0.00                      | \$177,310.58 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 1,396                          | \$0.00             | \$1,542.89              | \$419.25                  | \$1,123.64            | \$0.00                      | \$1,542.89   |
| 03  | 1,396                          | \$8,174.91         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,174.91   |
| 04  | 1,396                          | \$33,353.51        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$33,353.51  |
| ENTITY PROP-20 TOTAL                          |                                | \$41,528.42        | \$1,542.89              | \$419.25                  | \$1,123.64            | \$0.00                      | \$43,071.31  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$47,089.64        | \$6,003.21              | \$808.77                  | \$5,194.44            | \$0.00                      | \$53,092.85  |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

| 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        |                          |                    |                         |                           |                       |                             |              |
| 02                                  |                          | \$47,630.53        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$47,630.53  |
| 03                                  |                          | \$55,275.69        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$55,275.69  |
| 04                                  |                          | \$64,382.82        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$64,382.82  |
| ENTITY Y-T-D TOTAL                  |                          | \$214,378.68       | \$6,003.21              | \$808.77                  | \$5,194.44            | \$0.00                      | \$220,381.89 |
|                                     |                          |                    |                         |                           |                       |                             |              |
| A0661606                            | MAXWELL UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 372                      | \$12,548.24        | \$2,463.04-             | \$103.79                  | \$2,566.83-           | \$0.00                      | \$10,085.20  |
| 02                                  | 372                      | \$12,692.37        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,692.37  |
| 03                                  | 372                      | \$12,551.21        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,551.21  |
| 04                                  | 372                      | \$8,268.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,268.55   |
| ENTITY NON-PROP TOTL                |                          | \$46,060.37        | \$2,463.04-             | \$103.79                  | \$2,566.83-           | \$0.00                      | \$43,597.33  |
|                                     |                          |                    |                         |                           |                       |                             |              |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 372                      | \$0.00             | \$507.42-               | \$111.72                  | \$111.72-             | \$507.42-                   | \$0.00       |
| 02                                  | 372                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$507.42-                   | \$0.00       |
| 03                                  | 372                      | \$2,178.41         | \$0.00                  | \$0.00                    | \$507.42-             | \$0.00                      | \$1,670.99   |
| 04                                  | 372                      | \$8,887.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,887.89   |
| ENTITY PROP-20 TOTAL                |                          | \$11,066.30        | \$507.42-               | \$111.72                  | \$619.14-             | \$0.00                      | \$10,558.88  |
|                                     |                          |                    |                         |                           |                       |                             |              |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$12,548.24        | \$2,970.46-             | \$215.51                  | \$2,678.55-           | \$507.42-                   | \$10,085.20  |
| 02                                  |                          | \$12,692.37        | \$0.00                  | \$0.00                    | \$0.00                | \$507.42-                   | \$12,692.37  |
| 03                                  |                          | \$14,729.62        | \$0.00                  | \$0.00                    | \$507.42-             | \$0.00                      | \$14,222.20  |
| 04                                  |                          | \$17,156.44        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,156.44  |
| ENTITY Y-T-D TOTAL                  |                          | \$57,126.67        | \$2,970.46-             | \$215.51                  | \$3,185.97-           | \$0.00                      | \$54,156.21  |

| ED ENTITY ID                        | ED ENTITY NAME       | BANK CODE    | PAYMENT TYPE | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
|-------------------------------------|----------------------|--------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| COLUSA COUNTY                       |                      |              |              |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                      |              |              |                                |                       |                            |                                 |                             |                                   |                |
| A0661614                            | PIERCE JOINT UNIFIED |              | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                      |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 1,341                | \$45,234.39  | \$3,771.38   | \$374.18                       | \$3,397.20            | \$0.00                     | \$49,005.77                     |                             |                                   |                |
| 02                                  | 1,341                | \$45,753.97  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$45,753.97                     |                             |                                   |                |
| 03                                  | 1,341                | \$45,245.09  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$45,245.09                     |                             |                                   |                |
| 04                                  | 1,341                | \$29,806.81  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$29,806.81                     |                             |                                   |                |
| ENTITY NON-PROP TOTL                |                      | \$166,040.26 | \$3,771.38   | \$374.18                       | \$3,397.20            | \$0.00                     | \$169,811.64                    |                             |                                   |                |
| PROP-20                             |                      |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 1,341                | \$0.00       | \$1,352.99   | \$402.73                       | \$950.26              | \$0.00                     | \$1,352.99                      |                             |                                   |                |
| 03                                  | 1,341                | \$7,852.83   | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$7,852.83                      |                             |                                   |                |
| 04                                  | 1,341                | \$32,039.44  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$32,039.44                     |                             |                                   |                |
| ENTITY PROP-20 TOTAL                |                      | \$39,892.27  | \$1,352.99   | \$402.73                       | \$950.26              | \$0.00                     | \$41,245.26                     |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED |                      |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                      | \$45,234.39  | \$5,124.37   | \$776.91                       | \$4,347.46            | \$0.00                     | \$50,358.76                     |                             |                                   |                |
| 02                                  |                      | \$45,753.97  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$45,753.97                     |                             |                                   |                |
| 03                                  |                      | \$53,097.92  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$53,097.92                     |                             |                                   |                |
| 04                                  |                      | \$61,846.25  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$61,846.25                     |                             |                                   |                |
| ENTITY Y-T-D TOTAL                  |                      | \$205,932.53 | \$5,124.37   | \$776.91                       | \$4,347.46            | \$0.00                     | \$211,056.90                    |                             |                                   |                |
| A0661622                            | WILLIAMS UNIFIED     |              | T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                      |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 1,287                | \$43,412.87  | \$3,208.95   | \$359.11                       | \$2,849.84            | \$0.00                     | \$46,621.82                     |                             |                                   |                |
| 02                                  | 1,287                | \$43,911.52  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$43,911.52                     |                             |                                   |                |
| 03                                  | 1,287                | \$43,423.14  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$43,423.14                     |                             |                                   |                |
| 04                                  | 1,287                | \$28,606.54  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$28,606.54                     |                             |                                   |                |
| ENTITY NON-PROP TOTL                |                      | \$159,354.07 | \$3,208.95   | \$359.11                       | \$2,849.84            | \$0.00                     | \$162,563.02                    |                             |                                   |                |
| PROP-20                             |                      |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 1,287                | \$0.00       | \$1,195.23   | \$386.51                       | \$808.72              | \$0.00                     | \$1,195.23                      |                             |                                   |                |
| 03                                  | 1,287                | \$7,536.61   | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$7,536.61                      |                             |                                   |                |
| 04                                  | 1,287                | \$30,749.26  | \$0.00       | \$0.00                         | \$0.00                | \$0.00                     | \$30,749.26                     |                             |                                   |                |
| ENTITY PROP-20 TOTAL                |                      | \$38,285.87  | \$1,195.23   | \$386.51                       | \$808.72              | \$0.00                     | \$39,481.10                     |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED |                      |              |              |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                      | \$43,412.87  | \$4,404.18   | \$745.62                       | \$3,658.56            | \$0.00                     | \$47,817.05                     |                             |                                   |                |

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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        |                          |                    |                         |                           |                       |                             |              |
| 02                                  |                          | \$43,911.52        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$43,911.52  |
| 03                                  |                          | \$50,959.75        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$50,959.75  |
| 04                                  |                          | \$59,355.80        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$59,355.80  |
| ENTITY Y-T-D TOTAL                  |                          | \$197,639.94       | \$4,404.18              | \$745.62                  | \$3,658.56            | \$0.00                      | \$202,044.12 |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,446                    | \$149,971.73       | \$4,630.17-             | \$1,240.55                | \$6,050.47            | \$11,921.19-                | \$157,262.75 |
| 02                                  | 4,446                    | \$151,694.35       | \$0.00                  | \$0.00                    | \$1,705.96-           | \$10,215.23-                | \$149,988.39 |
| 03                                  | 4,446                    | \$150,007.21       | \$0.00                  | \$0.00                    | \$1,686.99-           | \$8,528.24-                 | \$148,320.22 |
| 04                                  | 4,446                    | \$98,822.57        | \$0.00                  | \$0.00                    | \$1,111.36-           | \$7,416.88-                 | \$97,711.21  |
| ED TYPE NON-PROP TOT                |                          | \$550,495.86       | \$4,630.17-             | \$1,240.55                | \$1,546.16            | \$7,416.88-                 | \$553,282.57 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,446                    | \$0.00             | \$175.71                | \$1,335.22                | \$2,755.89            | \$3,915.40-                 | \$4,091.11   |
| 02                                  | 4,446                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$3,915.40-                 | \$0.00       |
| 03                                  | 4,446                    | \$26,035.55        | \$0.00                  | \$0.00                    | \$800.21-             | \$3,115.19-                 | \$25,235.34  |
| 04                                  | 4,446                    | \$106,224.71       | \$0.00                  | \$0.00                    | \$1,194.61-           | \$1,920.58-                 | \$105,030.10 |
| ED TYPE PROP-20 TOT                 |                          | \$132,260.26       | \$175.71                | \$1,335.22                | \$761.07              | \$1,920.58-                 | \$134,356.55 |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$149,971.73       | \$4,454.46-             | \$2,575.77                | \$8,806.36            | \$15,836.59-                | \$161,353.86 |
| 02                                  |                          | \$151,694.35       | \$0.00                  | \$0.00                    | \$1,705.96-           | \$14,130.63-                | \$149,988.39 |
| 03                                  |                          | \$176,042.76       | \$0.00                  | \$0.00                    | \$2,487.20-           | \$11,643.43-                | \$173,555.56 |
| 04                                  |                          | \$205,047.28       | \$0.00                  | \$0.00                    | \$2,305.97-           | \$9,337.46-                 | \$202,741.31 |
| ED TYPE Y-T-D TOTAL                 |                          | \$682,756.12       | \$4,454.46-             | \$2,575.77                | \$2,307.23            | \$9,337.46-                 | \$687,639.12 |

| 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                       |                          |                    |                         |                           |                       |                             |              |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,446                    | \$149,971.73       | \$4,630.17-             | \$1,240.55                | \$6,050.47            | \$11,921.19-                | \$157,262.75 |
| 02                                  | 4,446                    | \$151,694.35       | \$0.00                  | \$0.00                    | \$1,705.96-           | \$10,215.23-                | \$149,988.39 |
| 03                                  | 4,446                    | \$150,007.21       | \$0.00                  | \$0.00                    | \$1,686.99-           | \$8,528.24-                 | \$148,320.22 |
| 04                                  | 4,446                    | \$98,822.57        | \$0.00                  | \$0.00                    | \$1,111.36-           | \$7,416.88-                 | \$97,711.21  |
| COUNTY NON-PROP TOTL                |                          | \$550,495.86       | \$4,630.17-             | \$1,240.55                | \$1,546.16            | \$7,416.88-                 | \$553,282.57 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,446                    | \$0.00             | \$175.71                | \$1,335.22                | \$2,755.89            | \$3,915.40-                 | \$4,091.11   |
| 02                                  | 4,446                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$3,915.40-                 | \$0.00       |
| 03                                  | 4,446                    | \$26,035.55        | \$0.00                  | \$0.00                    | \$800.21-             | \$3,115.19-                 | \$25,235.34  |
| 04                                  | 4,446                    | \$106,224.71       | \$0.00                  | \$0.00                    | \$1,194.61-           | \$1,920.58-                 | \$105,030.10 |
| COUNTY PROP-20 TOTAL                |                          | \$132,260.26       | \$175.71                | \$1,335.22                | \$761.07              | \$1,920.58-                 | \$134,356.55 |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$149,971.73       | \$4,454.46-             | \$2,575.77                | \$8,806.36            | \$15,836.59-                | \$161,353.86 |
| 02                                  |                          | \$151,694.35       | \$0.00                  | \$0.00                    | \$1,705.96-           | \$14,130.63-                | \$149,988.39 |
| 03                                  |                          | \$176,042.76       | \$0.00                  | \$0.00                    | \$2,487.20-           | \$11,643.43-                | \$173,555.56 |
| 04                                  |                          | \$205,047.28       | \$0.00                  | \$0.00                    | \$2,305.97-           | \$9,337.46-                 | \$202,741.31 |
| COUNTY Y-T-D TOTAL                  |                          | \$682,756.12       | \$4,454.46-             | \$2,575.77                | \$2,307.23            | \$9,337.46-                 | \$687,639.12 |