

| 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  | 16                             | \$684.45           | \$234.12                | \$0.00                    | \$234.12              | \$0.00                      | \$918.57     |
| 02  | 16                             | \$664.54           | \$11.91                 | \$11.91                   | \$0.00                | \$0.00                      | \$676.45     |
| 03  | 16                             | \$658.42           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$658.42     |
| 04  | 16                             | \$374.53           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$374.53     |
| ENTITY NON-PROP TOTL                          |                                | \$2,381.94         | \$246.03                | \$11.91                   | \$234.12              | \$0.00                      | \$2,627.97   |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 16                             | \$0.00             | \$57.45                 | \$0.00                    | \$57.45               | \$0.00                      | \$57.45      |
| 02  | 16                             | \$0.00             | \$12.88                 | \$12.88                   | \$0.00                | \$0.00                      | \$12.88      |
| 03  | 16                             | \$420.07           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$420.07     |
| 04  | 16                             | \$403.69           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$403.69     |
| ENTITY PROP-20 TOTAL                          |                                | \$823.76           | \$70.33                 | \$12.88                   | \$57.45               | \$0.00                      | \$894.09     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |
| 01  |                                | \$684.45           | \$291.57                | \$0.00                    | \$291.57              | \$0.00                      | \$976.02     |
| 02  |                                | \$664.54           | \$24.79                 | \$24.79                   | \$0.00                | \$0.00                      | \$689.33     |
| 03  |                                | \$1,078.49         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,078.49   |
| 04  |                                | \$778.22           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$778.22     |
| ENTITY Y-T-D TOTAL                            |                                | \$3,205.70         | \$316.36                | \$24.79                   | \$291.57              | \$0.00                      | \$3,522.06   |
| A0661598                                      | COLUSA UNIFIED                 |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |              |
| 01  | 1,434                          | \$61,344.20        | \$2,820.67-             | \$0.00                    | \$2,820.67-           | \$0.00                      | \$58,523.53  |
| 02  | 1,434                          | \$59,560.02        | \$610.31                | \$610.31                  | \$0.00                | \$0.00                      | \$60,170.33  |
| 03  | 1,434                          | \$59,011.24        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$59,011.24  |
| 04  | 1,434                          | \$33,567.54        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$33,567.54  |
| ENTITY NON-PROP TOTL                          |                                | \$213,483.00       | \$2,210.36-             | \$610.31                  | \$2,820.67-           | \$0.00                      | \$211,272.64 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |              |
| 01  | 1,434                          | \$0.00             | \$675.19-               | \$0.00                    | \$0.00                | \$675.19-                   | \$0.00       |
| 02  | 1,434                          | \$0.00             | \$659.69                | \$659.69                  | \$659.69-             | \$15.50-                    | \$0.00       |
| 03  | 1,434                          | \$37,649.15        | \$0.00                  | \$0.00                    | \$15.50-              | \$0.00                      | \$37,633.65  |
| 04  | 1,434                          | \$36,180.86        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$36,180.86  |
| ENTITY PROP-20 TOTAL                          |                                | \$73,830.01        | \$15.50-                | \$659.69                  | \$675.19-             | \$0.00                      | \$73,814.51  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |              |

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|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER                                | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT  |
| COLUSA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$61,344.20        | \$3,495.86-             | \$0.00                    | \$2,820.67-           | \$675.19-                   | \$58,523.53  |
| 02  |                          | \$59,560.02        | \$1,270.00              | \$1,270.00                | \$659.69-             | \$15.50-                    | \$60,170.33  |
| 03  |                          | \$96,660.39        | \$0.00                  | \$0.00                    | \$15.50-              | \$0.00                      | \$96,644.89  |
| 04  |                          | \$69,748.40        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$69,748.40  |
| ENTITY Y-T-D TOTAL                            |                          | \$287,313.01       | \$2,225.86-             | \$1,270.00                | \$3,495.86-           | \$0.00                      | \$285,087.15 |
| A0661606 MAXWELL UNIFIED T                    |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 322                      | \$13,774.63        | \$2,604.37-             | \$0.00                    | \$2,604.37-           | \$0.00                      | \$11,170.26  |
| 02  | 322                      | \$13,374.00        | \$137.04                | \$137.04                  | \$0.00                | \$0.00                      | \$13,511.04  |
| 03  | 322                      | \$13,250.78        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,250.78  |
| 04  | 322                      | \$7,537.48         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,537.48   |
| ENTITY NON-PROP TOTL                          |                          | \$47,936.89        | \$2,467.33-             | \$137.04                  | \$2,604.37-           | \$0.00                      | \$45,469.56  |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 322                      | \$0.00             | \$705.58-               | \$0.00                    | \$0.00                | \$705.58-                   | \$0.00       |
| 02  | 322                      | \$0.00             | \$148.13                | \$148.13                  | \$148.13-             | \$557.45-                   | \$0.00       |
| 03  | 322                      | \$8,453.99         | \$0.00                  | \$0.00                    | \$557.45-             | \$0.00                      | \$7,896.54   |
| 04  | 322                      | \$8,124.29         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,124.29   |
| ENTITY PROP-20 TOTAL                          |                          | \$16,578.28        | \$557.45-               | \$148.13                  | \$705.58-             | \$0.00                      | \$16,020.83  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$13,774.63        | \$3,309.95-             | \$0.00                    | \$2,604.37-           | \$705.58-                   | \$11,170.26  |
| 02  |                          | \$13,374.00        | \$285.17                | \$285.17                  | \$148.13-             | \$557.45-                   | \$13,511.04  |
| 03  |                          | \$21,704.77        | \$0.00                  | \$0.00                    | \$557.45-             | \$0.00                      | \$21,147.32  |
| 04  |                          | \$15,661.77        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,661.77  |
| ENTITY Y-T-D TOTAL                            |                          | \$64,515.17        | \$3,024.78-             | \$285.17                  | \$3,309.95-           | \$0.00                      | \$61,490.39  |

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| COLUSA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A0661614                                      | PIERCE JOINT UNIFIED     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,456                    | \$62,285.32        | \$4,166.45              | \$0.00                    | \$4,166.45            | \$0.00                      | \$66,451.77  |
| 02  | 1,456                    | \$60,473.77        | \$619.68                | \$619.68                  | \$0.00                | \$0.00                      | \$61,093.45  |
| 03  | 1,456                    | \$59,916.57        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$59,916.57  |
| 04  | 1,456                    | \$34,082.53        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$34,082.53  |
| ENTITY NON-PROP TOTL                          |                          | \$216,758.19       | \$4,786.13              | \$619.68                  | \$4,166.45            | \$0.00                      | \$221,544.32 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,456                    | \$0.00             | \$1,279.65              | \$0.00                    | \$1,279.65            | \$0.00                      | \$1,279.65   |
| 02  | 1,456                    | \$0.00             | \$669.81                | \$669.81                  | \$0.00                | \$0.00                      | \$669.81     |
| 03  | 1,456                    | \$38,226.75        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$38,226.75  |
| 04  | 1,456                    | \$36,735.93        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$36,735.93  |
| ENTITY PROP-20 TOTAL                          |                          | \$74,962.68        | \$1,949.46              | \$669.81                  | \$1,279.65            | \$0.00                      | \$76,912.14  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$62,285.32        | \$5,446.10              | \$0.00                    | \$5,446.10            | \$0.00                      | \$67,731.42  |
| 02  |                          | \$60,473.77        | \$1,289.49              | \$1,289.49                | \$0.00                | \$0.00                      | \$61,763.26  |
| 03  |                          | \$98,143.32        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$98,143.32  |
| 04  |                          | \$70,818.46        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$70,818.46  |
| ENTITY Y-T-D TOTAL                            |                          | \$291,720.87       | \$6,735.59              | \$1,289.49                | \$5,446.10            | \$0.00                      | \$298,456.46 |
| A0661622 WILLIAMS UNIFIED T                   |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,353                    | \$57,879.15        | \$4,475.06              | \$0.00                    | \$4,475.06            | \$0.00                      | \$62,354.21  |
| 02  | 1,353                    | \$56,195.75        | \$575.84                | \$575.84                  | \$0.00                | \$0.00                      | \$56,771.59  |
| 03  | 1,353                    | \$55,677.96        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$55,677.96  |
| 04  | 1,353                    | \$31,671.47        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$31,671.47  |
| ENTITY NON-PROP TOTL                          |                          | \$201,424.33       | \$5,050.90              | \$575.84                  | \$4,475.06            | \$0.00                      | \$206,475.23 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,353                    | \$0.00             | \$1,361.79              | \$0.00                    | \$1,361.79            | \$0.00                      | \$1,361.79   |
| 02  | 1,353                    | \$0.00             | \$622.42                | \$622.42                  | \$0.00                | \$0.00                      | \$622.42     |
| 03  | 1,353                    | \$35,522.52        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$35,522.52  |
| 04  | 1,353                    | \$34,137.17        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$34,137.17  |
| ENTITY PROP-20 TOTAL                          |                          | \$69,659.69        | \$1,984.21              | \$622.42                  | \$1,361.79            | \$0.00                      | \$71,643.90  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |

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| COLUSA COUNTY                       |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$57,879.15        | \$5,836.85              | \$0.00                    | \$5,836.85            | \$0.00                      | \$63,716.00  |
| 02                                  |                          | \$56,195.75        | \$1,198.26              | \$1,198.26                | \$0.00                | \$0.00                      | \$57,394.01  |
| 03                                  |                          | \$91,200.48        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$91,200.48  |
| 04                                  |                          | \$65,808.64        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$65,808.64  |
| ENTITY Y-T-D TOTAL                  |                          | \$271,084.02       | \$7,035.11              | \$1,198.26                | \$5,836.85            | \$0.00                      | \$278,119.13 |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,581                    | \$195,967.75       | \$3,450.59              | \$0.00                    | \$3,450.59            | \$0.00                      | \$199,418.34 |
| 02                                  | 4,581                    | \$190,268.08       | \$1,954.78              | \$1,954.78                | \$0.00                | \$0.00                      | \$192,222.86 |
| 03                                  | 4,581                    | \$188,514.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$188,514.97 |
| 04                                  | 4,581                    | \$107,233.55       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$107,233.55 |
| ED TYPE NON-PROP TOT                |                          | \$681,984.35       | \$5,405.37              | \$1,954.78                | \$3,450.59            | \$0.00                      | \$687,389.72 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,581                    | \$0.00             | \$1,318.12              | \$0.00                    | \$2,698.89            | \$1,380.77-                 | \$2,698.89   |
| 02                                  | 4,581                    | \$0.00             | \$2,112.93              | \$2,112.93                | \$807.82-             | \$572.95-                   | \$1,305.11   |
| 03                                  | 4,581                    | \$120,272.48       | \$0.00                  | \$0.00                    | \$572.95-             | \$0.00                      | \$119,699.53 |
| 04                                  | 4,581                    | \$115,581.94       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$115,581.94 |
| ED TYPE PROP-20 TOT                 |                          | \$235,854.42       | \$3,431.05              | \$2,112.93                | \$1,318.12            | \$0.00                      | \$239,285.47 |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$195,967.75       | \$4,768.71              | \$0.00                    | \$6,149.48            | \$1,380.77-                 | \$202,117.23 |
| 02                                  |                          | \$190,268.08       | \$4,067.71              | \$4,067.71                | \$807.82-             | \$572.95-                   | \$193,527.97 |
| 03                                  |                          | \$308,787.45       | \$0.00                  | \$0.00                    | \$572.95-             | \$0.00                      | \$308,214.50 |
| 04                                  |                          | \$222,815.49       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$222,815.49 |
| ED TYPE Y-T-D TOTAL                 |                          | \$917,838.77       | \$8,836.42              | \$4,067.71                | \$4,768.71            | \$0.00                      | \$926,675.19 |

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| COLUSA COUNTY                       |                          |                    |                         |                           |                       |                             |              |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,581                    | \$195,967.75       | \$3,450.59              | \$0.00                    | \$3,450.59            | \$0.00                      | \$199,418.34 |
| 02                                  | 4,581                    | \$190,268.08       | \$1,954.78              | \$1,954.78                | \$0.00                | \$0.00                      | \$192,222.86 |
| 03                                  | 4,581                    | \$188,514.97       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$188,514.97 |
| 04                                  | 4,581                    | \$107,233.55       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$107,233.55 |
| COUNTY NON-PROP TOTL                |                          | \$681,984.35       | \$5,405.37              | \$1,954.78                | \$3,450.59            | \$0.00                      | \$687,389.72 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,581                    | \$0.00             | \$1,318.12              | \$0.00                    | \$2,698.89            | \$1,380.77-                 | \$2,698.89   |
| 02                                  | 4,581                    | \$0.00             | \$2,112.93              | \$2,112.93                | \$807.82-             | \$572.95-                   | \$1,305.11   |
| 03                                  | 4,581                    | \$120,272.48       | \$0.00                  | \$0.00                    | \$572.95-             | \$0.00                      | \$119,699.53 |
| 04                                  | 4,581                    | \$115,581.94       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$115,581.94 |
| COUNTY PROP-20 TOTAL                |                          | \$235,854.42       | \$3,431.05              | \$2,112.93                | \$1,318.12            | \$0.00                      | \$239,285.47 |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$195,967.75       | \$4,768.71              | \$0.00                    | \$6,149.48            | \$1,380.77-                 | \$202,117.23 |
| 02                                  |                          | \$190,268.08       | \$4,067.71              | \$4,067.71                | \$807.82-             | \$572.95-                   | \$193,527.97 |
| 03                                  |                          | \$308,787.45       | \$0.00                  | \$0.00                    | \$572.95-             | \$0.00                      | \$308,214.50 |
| 04                                  |                          | \$222,815.49       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$222,815.49 |
| COUNTY Y-T-D TOTAL                  |                          | \$917,838.77       | \$8,836.42              | \$4,067.71                | \$4,768.71            | \$0.00                      | \$926,675.19 |