

| 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 |
| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1800018                                      | LASSEN COUNTY OFFICE OF EDUCAT |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 172                            | \$6,001.70         | \$1,788.99-             | \$67.11                   | \$1,856.10-           | \$0.00                      | \$4,212.71  |
| 02  | 172                            | \$7,078.94         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,078.94  |
| 03  | 172                            | \$5,648.50         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,648.50  |
| 04  | 172                            | \$3,576.93         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,576.93  |
| ENTITY NON-PROP TOTL                          |                                | \$22,306.07        | \$1,788.99-             | \$67.11                   | \$1,856.10-           | \$0.00                      | \$20,517.08 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 172                            | \$0.00             | \$410.40-               | \$72.38                   | \$72.38-              | \$410.40-                   | \$0.00      |
| 02  | 172                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$410.40-                   | \$0.00      |
| 03  | 172                            | \$2,400.90         | \$0.00                  | \$0.00                    | \$410.40-             | \$0.00                      | \$1,990.50  |
| 04  | 172                            | \$3,850.92         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,850.92  |
| ENTITY PROP-20 TOTAL                          |                                | \$6,251.82         | \$410.40-               | \$72.38                   | \$482.78-             | \$0.00                      | \$5,841.42  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$6,001.70         | \$2,199.39-             | \$139.49                  | \$1,928.48-           | \$410.40-                   | \$4,212.71  |
| 02  |                                | \$7,078.94         | \$0.00                  | \$0.00                    | \$0.00                | \$410.40-                   | \$7,078.94  |
| 03  |                                | \$8,049.40         | \$0.00                  | \$0.00                    | \$410.40-             | \$0.00                      | \$7,639.00  |
| 04  |                                | \$7,427.85         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,427.85  |
| ENTITY Y-T-D TOTAL                            |                                | \$28,557.89        | \$2,199.39-             | \$139.49                  | \$2,338.88-           | \$0.00                      | \$26,358.50 |
| A1864089 BIG VALLEY JOINT UNIFIED T           |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 189                            | \$6,594.90         | \$903.47-               | \$73.75                   | \$977.22-             | \$0.00                      | \$5,691.43  |
| 02  | 189                            | \$7,778.61         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,778.61  |
| 03  | 189                            | \$6,206.78         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,206.78  |
| 04  | 189                            | \$3,930.46         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,930.46  |
| ENTITY NON-PROP TOTL                          |                                | \$24,510.75        | \$903.47-               | \$73.75                   | \$977.22-             | \$0.00                      | \$23,607.28 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 189                            | \$0.00             | \$170.49-               | \$79.54                   | \$79.54-              | \$170.49-                   | \$0.00      |
| 02  | 189                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$170.49-                   | \$0.00      |
| 03  | 189                            | \$2,638.20         | \$0.00                  | \$0.00                    | \$170.49-             | \$0.00                      | \$2,467.71  |
| 04  | 189                            | \$4,231.54         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,231.54  |
| ENTITY PROP-20 TOTAL                          |                                | \$6,869.74         | \$170.49-               | \$79.54                   | \$250.03-             | \$0.00                      | \$6,699.25  |
| 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 |
| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                             |                    |                         |                           |                       |                             |             |
| 01  |                             | \$6,594.90         | \$1,073.96-             | \$153.29                  | \$1,056.76-           | \$170.49-                   | \$5,691.43  |
| 02  |                             | \$7,778.61         | \$0.00                  | \$0.00                    | \$0.00                | \$170.49-                   | \$7,778.61  |
| 03  |                             | \$8,844.98         | \$0.00                  | \$0.00                    | \$170.49-             | \$0.00                      | \$8,674.49  |
| 04  |                             | \$8,162.00         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,162.00  |
| ENTITY Y-T-D TOTAL                            |                             | \$31,380.49        | \$1,073.96-             | \$153.29                  | \$1,227.25-           | \$0.00                      | \$30,306.53 |
| A1864105                                      | JANESVILLE UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                             |                    |                         |                           |                       |                             |             |
| 01  | 337                         | \$11,759.16        | \$2,290.77-             | \$131.50                  | \$2,422.27-           | \$0.00                      | \$9,468.39  |
| 02  | 337                         | \$13,869.79        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,869.79 |
| 03  | 337                         | \$11,067.13        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$11,067.13 |
| 04  | 337                         | \$7,008.29         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,008.29  |
| ENTITY NON-PROP TOTL                          |                             | \$43,704.37        | \$2,290.77-             | \$131.50                  | \$2,422.27-           | \$0.00                      | \$41,413.60 |
| PROP-20                                       |                             |                    |                         |                           |                       |                             |             |
| 01  | 337                         | \$0.00             | \$483.46-               | \$141.83                  | \$141.83-             | \$483.46-                   | \$0.00      |
| 02  | 337                         | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$483.46-                   | \$0.00      |
| 03  | 337                         | \$4,704.10         | \$0.00                  | \$0.00                    | \$483.46-             | \$0.00                      | \$4,220.64  |
| 04  | 337                         | \$7,545.13         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,545.13  |
| ENTITY PROP-20 TOTAL                          |                             | \$12,249.23        | \$483.46-               | \$141.83                  | \$625.29-             | \$0.00                      | \$11,765.77 |
| NON PROP AND PROP-20 TOTAL COMBINED           |                             |                    |                         |                           |                       |                             |             |
| 01  |                             | \$11,759.16        | \$2,774.23-             | \$273.33                  | \$2,564.10-           | \$483.46-                   | \$9,468.39  |
| 02  |                             | \$13,869.79        | \$0.00                  | \$0.00                    | \$0.00                | \$483.46-                   | \$13,869.79 |
| 03  |                             | \$15,771.23        | \$0.00                  | \$0.00                    | \$483.46-             | \$0.00                      | \$15,287.77 |
| 04  |                             | \$14,553.42        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$14,553.42 |
| ENTITY Y-T-D TOTAL                            |                             | \$55,953.60        | \$2,774.23-             | \$273.33                  | \$3,047.56-           | \$0.00                      | \$53,179.37 |

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| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1864113                                      | JOHNSTONVILLE ELEMENTARY |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 225                      | \$7,851.07         | \$544.35-               | \$87.79                   | \$632.14-             | \$0.00                      | \$7,306.72   |
| 02  | 225                      | \$9,260.25         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,260.25   |
| 03  | 225                      | \$7,389.03         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,389.03   |
| 04  | 225                      | \$4,679.12         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,679.12   |
| ENTITY NON-PROP TOTL                          |                          | \$29,179.47        | \$544.35-               | \$87.79                   | \$632.14-             | \$0.00                      | \$28,635.12  |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 225                      | \$0.00             | \$62.72-                | \$94.69                   | \$94.69-              | \$62.72-                    | \$0.00       |
| 02  | 225                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$62.72-                    | \$0.00       |
| 03  | 225                      | \$3,140.72         | \$0.00                  | \$0.00                    | \$62.72-              | \$0.00                      | \$3,078.00   |
| 04  | 225                      | \$5,037.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,037.55   |
| ENTITY PROP-20 TOTAL                          |                          | \$8,178.27         | \$62.72-                | \$94.69                   | \$157.41-             | \$0.00                      | \$8,115.55   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$7,851.07         | \$607.07-               | \$182.48                  | \$726.83-             | \$62.72-                    | \$7,306.72   |
| 02  |                          | \$9,260.25         | \$0.00                  | \$0.00                    | \$0.00                | \$62.72-                    | \$9,260.25   |
| 03  |                          | \$10,529.75        | \$0.00                  | \$0.00                    | \$62.72-              | \$0.00                      | \$10,467.03  |
| 04  |                          | \$9,716.67         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,716.67   |
| ENTITY Y-T-D TOTAL                            |                          | \$37,357.74        | \$607.07-               | \$182.48                  | \$789.55-             | \$0.00                      | \$36,750.67  |
| A1864139                                      | LASSEN UNION HIGH        |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 923                      | \$32,206.84        | \$498.99                | \$360.17                  | \$138.82              | \$0.00                      | \$32,705.83  |
| 02  | 923                      | \$37,987.60        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$37,987.60  |
| 03  | 923                      | \$30,311.46        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$30,311.46  |
| 04  | 923                      | \$19,194.82        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$19,194.82  |
| ENTITY NON-PROP TOTL                          |                          | \$119,700.72       | \$498.99                | \$360.17                  | \$138.82              | \$0.00                      | \$120,199.71 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 923                      | \$0.00             | \$463.97                | \$388.46                  | \$75.51               | \$0.00                      | \$463.97     |
| 03  | 923                      | \$12,883.94        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,883.94  |
| 04  | 923                      | \$20,665.15        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$20,665.15  |
| ENTITY PROP-20 TOTAL                          |                          | \$33,549.09        | \$463.97                | \$388.46                  | \$75.51               | \$0.00                      | \$34,013.06  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$32,206.84        | \$962.96                | \$748.63                  | \$214.33              | \$0.00                      | \$33,169.80  |

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| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| 02  |                          | \$37,987.60        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$37,987.60  |
| 03  |                          | \$43,195.40        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$43,195.40  |
| 04  |                          | \$39,859.97        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$39,859.97  |
| ENTITY Y-T-D TOTAL                            |                          | \$153,249.81       | \$962.96                | \$748.63                  | \$214.33              | \$0.00                      | \$154,212.77 |
| A1864162 RAVENDALE-TERMO ELEMENTARY T         |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 9                        | \$314.04           | \$15,434.38-            | \$3.51                    | \$317.55-             | \$15,120.34-                | \$0.00       |
| 02  | 9                        | \$370.41           | \$0.00                  | \$0.00                    | \$370.41-             | \$14,749.93-                | \$0.00       |
| 03  | 9                        | \$295.56           | \$0.00                  | \$0.00                    | \$295.56-             | \$14,454.37-                | \$0.00       |
| 04  | 9                        | \$187.16           | \$0.00                  | \$0.00                    | \$187.16-             | \$14,267.21-                | \$0.00       |
| ENTITY NON-PROP TOTL                          |                          | \$1,167.17         | \$15,434.38-            | \$3.51                    | \$1,170.68-           | \$14,267.21-                | \$0.00       |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 9                        | \$0.00             | \$1.57                  | \$3.78                    | \$2.21-               | \$0.00                      | \$1.57       |
| 03  | 9                        | \$125.62           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$125.62     |
| 04  | 9                        | \$201.50           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$201.50     |
| ENTITY PROP-20 TOTAL                          |                          | \$327.12           | \$1.57                  | \$3.78                    | \$2.21-               | \$0.00                      | \$328.69     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$314.04           | \$15,432.81-            | \$7.29                    | \$319.76-             | \$15,120.34-                | \$1.57       |
| 02  |                          | \$370.41           | \$0.00                  | \$0.00                    | \$370.41-             | \$14,749.93-                | \$0.00       |
| 03  |                          | \$421.18           | \$0.00                  | \$0.00                    | \$295.56-             | \$14,454.37-                | \$125.62     |
| 04  |                          | \$388.66           | \$0.00                  | \$0.00                    | \$187.16-             | \$14,267.21-                | \$201.50     |
| ENTITY Y-T-D TOTAL                            |                          | \$1,494.29         | \$15,432.81-            | \$7.29                    | \$1,172.89-           | \$14,267.21-                | \$328.69     |

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| LASSEN COUNTY                       |                          |                    |                         |                           |                       |                             |             |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |             |
| A1864170                            | RICHMOND ELEMENTARY      |                    |                         |                           | T                     |                             |             |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 228                      | \$7,955.75         | \$1,444.05-             | \$88.97                   | \$1,533.02-           | \$0.00                      | \$6,511.70  |
| 02                                  | 228                      | \$9,383.72         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,383.72  |
| 03                                  | 228                      | \$7,487.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,487.55  |
| 04                                  | 228                      | \$4,741.51         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,741.51  |
| ENTITY NON-PROP TOTL                |                          | \$29,568.53        | \$1,444.05-             | \$88.97                   | \$1,533.02-           | \$0.00                      | \$28,124.48 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 228                      | \$0.00             | \$299.17-               | \$95.95                   | \$95.95-              | \$299.17-                   | \$0.00      |
| 02                                  | 228                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$299.17-                   | \$0.00      |
| 03                                  | 228                      | \$3,182.60         | \$0.00                  | \$0.00                    | \$299.17-             | \$0.00                      | \$2,883.43  |
| 04                                  | 228                      | \$5,104.71         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,104.71  |
| ENTITY PROP-20 TOTAL                |                          | \$8,287.31         | \$299.17-               | \$95.95                   | \$395.12-             | \$0.00                      | \$7,988.14  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |             |
| 01                                  |                          | \$7,955.75         | \$1,743.22-             | \$184.92                  | \$1,628.97-           | \$299.17-                   | \$6,511.70  |
| 02                                  |                          | \$9,383.72         | \$0.00                  | \$0.00                    | \$0.00                | \$299.17-                   | \$9,383.72  |
| 03                                  |                          | \$10,670.15        | \$0.00                  | \$0.00                    | \$299.17-             | \$0.00                      | \$10,370.98 |
| 04                                  |                          | \$9,846.22         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,846.22  |
| ENTITY Y-T-D TOTAL                  |                          | \$37,855.84        | \$1,743.22-             | \$184.92                  | \$1,928.14-           | \$0.00                      | \$36,112.62 |
| A1864188 SHAFFER UNION ELEMENTARY T |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 183                      | \$6,385.53         | \$269.22-               | \$71.41                   | \$340.63-             | \$0.00                      | \$6,116.31  |
| 02                                  | 183                      | \$7,531.67         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,531.67  |
| 03                                  | 183                      | \$6,009.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,009.74  |
| 04                                  | 183                      | \$3,805.69         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,805.69  |
| ENTITY NON-PROP TOTL                |                          | \$23,732.63        | \$269.22-               | \$71.41                   | \$340.63-             | \$0.00                      | \$23,463.41 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 183                      | \$0.00             | \$13.18-                | \$77.01                   | \$77.01-              | \$13.18-                    | \$0.00      |
| 02                                  | 183                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$13.18-                    | \$0.00      |
| 03                                  | 183                      | \$2,554.45         | \$0.00                  | \$0.00                    | \$13.18-              | \$0.00                      | \$2,541.27  |
| 04                                  | 183                      | \$4,097.20         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,097.20  |
| ENTITY PROP-20 TOTAL                |                          | \$6,651.65         | \$13.18-                | \$77.01                   | \$90.19-              | \$0.00                      | \$6,638.47  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |             |

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| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$6,385.53         | \$282.40-               | \$148.42                  | \$417.64-             | \$13.18-                    | \$6,116.31   |
| 02  |                          | \$7,531.67         | \$0.00                  | \$0.00                    | \$0.00                | \$13.18-                    | \$7,531.67   |
| 03  |                          | \$8,564.19         | \$0.00                  | \$0.00                    | \$13.18-              | \$0.00                      | \$8,551.01   |
| 04  |                          | \$7,902.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,902.89   |
| ENTITY Y-T-D TOTAL                            |                          | \$30,384.28        | \$282.40-               | \$148.42                  | \$430.82-             | \$0.00                      | \$30,101.88  |
| A1864196                                      | SUSANVILLE               |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,013                    | \$35,347.26        | \$1,076.25              | \$395.29                  | \$680.96              | \$0.00                      | \$36,423.51  |
| 02  | 1,013                    | \$41,691.70        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$41,691.70  |
| 03  | 1,013                    | \$33,267.07        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$33,267.07  |
| 04  | 1,013                    | \$21,066.47        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$21,066.47  |
| ENTITY NON-PROP TOTL                          |                          | \$131,372.50       | \$1,076.25              | \$395.29                  | \$680.96              | \$0.00                      | \$132,448.75 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,013                    | \$0.00             | \$648.77                | \$426.34                  | \$222.43              | \$0.00                      | \$648.77     |
| 03  | 1,013                    | \$14,140.23        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$14,140.23  |
| 04  | 1,013                    | \$22,680.17        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$22,680.17  |
| ENTITY PROP-20 TOTAL                          |                          | \$36,820.40        | \$648.77                | \$426.34                  | \$222.43              | \$0.00                      | \$37,469.17  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$35,347.26        | \$1,725.02              | \$821.63                  | \$903.39              | \$0.00                      | \$37,072.28  |
| 02  |                          | \$41,691.70        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$41,691.70  |
| 03  |                          | \$47,407.30        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$47,407.30  |
| 04  |                          | \$43,746.64        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$43,746.64  |
| ENTITY Y-T-D TOTAL                            |                          | \$168,192.90       | \$1,725.02              | \$821.63                  | \$903.39              | \$0.00                      | \$169,917.92 |

| 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 |
| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1864204                                      | WESTWOOD UNIFIED         |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 175                      | \$6,106.38         | \$9,282.11-             | \$68.28                   | \$6,174.66-           | \$3,175.73-                 | \$0.00      |
| 02  | 175                      | \$7,202.41         | \$0.00                  | \$0.00                    | \$3,175.73-           | \$0.00                      | \$4,026.68  |
| 03  | 175                      | \$5,747.02         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,747.02  |
| 04  | 175                      | \$3,639.32         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,639.32  |
| ENTITY NON-PROP TOTL                          |                          | \$22,695.13        | \$9,282.11-             | \$68.28                   | \$9,350.39-           | \$0.00                      | \$13,413.02 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 175                      | \$0.00             | \$2,334.41-             | \$73.65                   | \$73.65-              | \$2,334.41-                 | \$0.00      |
| 02  | 175                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$2,334.41-                 | \$0.00      |
| 03  | 175                      | \$2,442.78         | \$0.00                  | \$0.00                    | \$2,334.41-           | \$0.00                      | \$108.37    |
| 04  | 175                      | \$3,918.09         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,918.09  |
| ENTITY PROP-20 TOTAL                          |                          | \$6,360.87         | \$2,334.41-             | \$73.65                   | \$2,408.06-           | \$0.00                      | \$4,026.46  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$6,106.38         | \$11,616.52-            | \$141.93                  | \$6,248.31-           | \$5,510.14-                 | \$0.00      |
| 02  |                          | \$7,202.41         | \$0.00                  | \$0.00                    | \$3,175.73-           | \$2,334.41-                 | \$4,026.68  |
| 03  |                          | \$8,189.80         | \$0.00                  | \$0.00                    | \$2,334.41-           | \$0.00                      | \$5,855.39  |
| 04  |                          | \$7,557.41         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,557.41  |
| ENTITY Y-T-D TOTAL                            |                          | \$29,056.00        | \$11,616.52-            | \$141.93                  | \$11,758.45-          | \$0.00                      | \$17,439.48 |
| A1875036 FORT SAGE UNIFIED T                  |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 148                      | \$5,164.26         | \$4,336.45-             | \$57.75                   | \$4,394.20-           | \$0.00                      | \$827.81    |
| 02  | 148                      | \$6,091.18         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,091.18  |
| 03  | 148                      | \$4,860.34         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,860.34  |
| 04  | 148                      | \$3,077.82         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,077.82  |
| ENTITY NON-PROP TOTL                          |                          | \$19,193.60        | \$4,336.45-             | \$57.75                   | \$4,394.20-           | \$0.00                      | \$14,857.15 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 148                      | \$0.00             | \$1,091.55-             | \$62.28                   | \$62.28-              | \$1,091.55-                 | \$0.00      |
| 02  | 148                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,091.55-                 | \$0.00      |
| 03  | 148                      | \$2,065.89         | \$0.00                  | \$0.00                    | \$1,091.55-           | \$0.00                      | \$974.34    |
| 04  | 148                      | \$3,313.58         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,313.58  |
| ENTITY PROP-20 TOTAL                          |                          | \$5,379.47         | \$1,091.55-             | \$62.28                   | \$1,153.83-           | \$0.00                      | \$4,287.92  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |

| 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 |
| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| 01  |                               | \$5,164.26         | \$5,428.00-             | \$120.03                  | \$4,456.48-           | \$1,091.55-                 | \$827.81    |
| 02  |                               | \$6,091.18         | \$0.00                  | \$0.00                    | \$0.00                | \$1,091.55-                 | \$6,091.18  |
| 03  |                               | \$6,926.23         | \$0.00                  | \$0.00                    | \$1,091.55-           | \$0.00                      | \$5,834.68  |
| 04  |                               | \$6,391.40         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,391.40  |
| ENTITY Y-T-D TOTAL                            |                               | \$24,573.07        | \$5,428.00-             | \$120.03                  | \$5,548.03-           | \$0.00                      | \$19,145.07 |
| A1891032                                      | JUNIPER RIDGE VIRTUAL ACADEMY |                    | T                       |                           | T                     |                             |             |
| NON PROP-20                                   |                               |                    |                         |                           |                       |                             |             |
| 01  | 26                            | \$907.23           | \$1,685.36-             | \$10.14                   | \$917.37-             | \$778.13-                   | \$0.00      |
| 02  | 26                            | \$1,070.07         | \$0.00                  | \$0.00                    | \$778.13-             | \$0.00                      | \$291.94    |
| 03  | 26                            | \$853.84           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$853.84    |
| 04  | 26                            | \$540.69           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$540.69    |
| ENTITY NON-PROP TOTL                          |                               | \$3,371.83         | \$1,685.36-             | \$10.14                   | \$1,695.50-           | \$0.00                      | \$1,686.47  |
| PROP-20                                       |                               |                    |                         |                           |                       |                             |             |
| 01  | 26                            | \$0.00             | \$435.60-               | \$10.94                   | \$10.94-              | \$435.60-                   | \$0.00      |
| 02  | 26                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$435.60-                   | \$0.00      |
| 03  | 26                            | \$362.92           | \$0.00                  | \$0.00                    | \$362.92-             | \$72.68-                    | \$0.00      |
| 04  | 26                            | \$582.11           | \$0.00                  | \$0.00                    | \$72.68-              | \$0.00                      | \$509.43    |
| ENTITY PROP-20 TOTAL                          |                               | \$945.03           | \$435.60-               | \$10.94                   | \$446.54-             | \$0.00                      | \$509.43    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                               |                    |                         |                           |                       |                             |             |
| 01  |                               | \$907.23           | \$2,120.96-             | \$21.08                   | \$928.31-             | \$1,213.73-                 | \$0.00      |
| 02  |                               | \$1,070.07         | \$0.00                  | \$0.00                    | \$778.13-             | \$435.60-                   | \$291.94    |
| 03  |                               | \$1,216.76         | \$0.00                  | \$0.00                    | \$362.92-             | \$72.68-                    | \$853.84    |
| 04  |                               | \$1,122.80         | \$0.00                  | \$0.00                    | \$72.68-              | \$0.00                      | \$1,050.12  |
| ENTITY Y-T-D TOTAL                            |                               | \$4,316.86         | \$2,120.96-             | \$21.08                   | \$2,142.04-           | \$0.00                      | \$2,195.90  |

| 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 |
| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1891123                                      | NEW DAY ACADEMY          |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 321                      | \$11,200.86        | \$3,875.42              | \$125.26                  | \$3,750.16            | \$0.00                      | \$15,076.28 |
| 02  | 321                      | \$13,211.29        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,211.29 |
| 03  | 321                      | \$10,541.69        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$10,541.69 |
| 04  | 321                      | \$6,675.55         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,675.55  |
| ENTITY NON-PROP TOTL                          |                          | \$41,629.39        | \$3,875.42              | \$125.26                  | \$3,750.16            | \$0.00                      | \$45,504.81 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 321                      | \$0.00             | \$1,138.64              | \$135.09                  | \$1,003.55            | \$0.00                      | \$1,138.64  |
| 03  | 321                      | \$4,480.76         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,480.76  |
| 04  | 321                      | \$7,186.90         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,186.90  |
| ENTITY PROP-20 TOTAL                          |                          | \$11,667.66        | \$1,138.64              | \$135.09                  | \$1,003.55            | \$0.00                      | \$12,806.30 |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$11,200.86        | \$5,014.06              | \$260.35                  | \$4,753.71            | \$0.00                      | \$16,214.92 |
| 02  |                          | \$13,211.29        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,211.29 |
| 03  |                          | \$15,022.45        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,022.45 |
| 04  |                          | \$13,862.45        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$13,862.45 |
| ENTITY Y-T-D TOTAL                            |                          | \$53,297.05        | \$5,014.06              | \$260.35                  | \$4,753.71            | \$0.00                      | \$58,311.11 |
| A1891185 MT. LASSEN CHARTER T                 |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 136                      | \$4,745.53         | \$2,211.54              | \$53.07                   | \$2,158.47            | \$0.00                      | \$6,957.07  |
| 02  | 136                      | \$5,597.30         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,597.30  |
| 03  | 136                      | \$4,466.26         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,466.26  |
| 04  | 136                      | \$2,828.27         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,828.27  |
| ENTITY NON-PROP TOTL                          |                          | \$17,637.36        | \$2,211.54              | \$53.07                   | \$2,158.47            | \$0.00                      | \$19,848.90 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 136                      | \$0.00             | \$632.80                | \$57.23                   | \$575.57              | \$0.00                      | \$632.80    |
| 03  | 136                      | \$1,898.39         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,898.39  |
| 04  | 136                      | \$3,044.91         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,044.91  |
| ENTITY PROP-20 TOTAL                          |                          | \$4,943.30         | \$632.80                | \$57.23                   | \$575.57              | \$0.00                      | \$5,576.10  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$4,745.53         | \$2,844.34              | \$110.30                  | \$2,734.04            | \$0.00                      | \$7,589.87  |

| 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  |
| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| 02  |                          | \$5,597.30         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,597.30   |
| 03  |                          | \$6,364.65         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,364.65   |
| 04  |                          | \$5,873.18         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,873.18   |
| ENTITY Y-T-D TOTAL                            |                          | \$22,580.66        | \$2,844.34              | \$110.30                  | \$2,734.04            | \$0.00                      | \$25,425.00  |
| A1891549 LONG VALLEY CHARTER T                |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 394                      | \$13,748.09        | \$50,240.87             | \$153.74                  | \$50,087.13           | \$0.00                      | \$63,988.96  |
| 02  | 394                      | \$16,215.72        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,215.72  |
| 03  | 394                      | \$12,939.02        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,939.02  |
| 04  | 394                      | \$8,193.67         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,193.67   |
| ENTITY NON-PROP TOTL                          |                          | \$51,096.50        | \$50,240.87             | \$153.74                  | \$50,087.13           | \$0.00                      | \$101,337.37 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 394                      | \$0.00             | \$13,405.35             | \$165.82                  | \$13,239.53           | \$0.00                      | \$13,405.35  |
| 03  | 394                      | \$5,499.75         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,499.75   |
| 04  | 394                      | \$8,821.31         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,821.31   |
| ENTITY PROP-20 TOTAL                          |                          | \$14,321.06        | \$13,405.35             | \$165.82                  | \$13,239.53           | \$0.00                      | \$27,726.41  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$13,748.09        | \$63,646.22             | \$319.56                  | \$63,326.66           | \$0.00                      | \$77,394.31  |
| 02  |                          | \$16,215.72        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$16,215.72  |
| 03  |                          | \$18,438.77        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$18,438.77  |
| 04  |                          | \$17,014.98        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,014.98  |
| ENTITY Y-T-D TOTAL                            |                          | \$65,417.56        | \$63,646.22             | \$319.56                  | \$63,326.66           | \$0.00                      | \$129,063.78 |

| 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 |
| LASSEN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1895399                                      | WESTWOOD CHARTER SCHOOL  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 180                      | \$6,280.85         | \$1,667.40              | \$70.23                   | \$1,597.17            | \$0.00                      | \$7,948.25  |
| 02  | 180                      | \$7,408.20         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,408.20  |
| 03  | 180                      | \$5,911.22         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,911.22  |
| 04  | 180                      | \$3,743.30         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,743.30  |
| ENTITY NON-PROP TOTL                          |                          | \$23,343.57        | \$1,667.40              | \$70.23                   | \$1,597.17            | \$0.00                      | \$25,010.97 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 180                      | \$0.00             | \$504.98                | \$75.75                   | \$429.23              | \$0.00                      | \$504.98    |
| 03  | 180                      | \$2,512.57         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,512.57  |
| 04  | 180                      | \$4,030.04         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,030.04  |
| ENTITY PROP-20 TOTAL                          |                          | \$6,542.61         | \$504.98                | \$75.75                   | \$429.23              | \$0.00                      | \$7,047.59  |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$6,280.85         | \$2,172.38              | \$145.98                  | \$2,026.40            | \$0.00                      | \$8,453.23  |
| 02  |                          | \$7,408.20         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,408.20  |
| 03  |                          | \$8,423.79         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,423.79  |
| 04  |                          | \$7,773.34         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$7,773.34  |
| ENTITY Y-T-D TOTAL                            |                          | \$29,886.18        | \$2,172.38              | \$145.98                  | \$2,026.40            | \$0.00                      | \$32,058.56 |

| 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  |
| LASSEN COUNTY                       |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |              |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,659                    | \$162,569.45       | \$21,591.32             | \$1,817.97                | \$38,847.55           | \$19,074.20-                | \$203,234.97 |
| 02                                  | 4,659                    | \$191,748.86       | \$0.00                  | \$0.00                    | \$4,324.27-           | \$14,749.93-                | \$187,424.59 |
| 03                                  | 4,659                    | \$153,002.21       | \$0.00                  | \$0.00                    | \$295.56-             | \$14,454.37-                | \$152,706.65 |
| 04                                  | 4,659                    | \$96,889.07        | \$0.00                  | \$0.00                    | \$187.16-             | \$14,267.21-                | \$96,701.91  |
| ED TYPE NON-PROP TOT                |                          | \$604,209.59       | \$21,591.32             | \$1,817.97                | \$34,040.56           | \$14,267.21-                | \$640,068.12 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 4,659                    | \$0.00             | \$11,495.10             | \$1,960.74                | \$14,835.34           | \$5,300.98-                 | \$16,796.08  |
| 02                                  | 4,659                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$5,300.98-                 | \$0.00       |
| 03                                  | 4,659                    | \$65,033.82        | \$0.00                  | \$0.00                    | \$5,228.30-           | \$72.68-                    | \$59,805.52  |
| 04                                  | 4,659                    | \$104,310.81       | \$0.00                  | \$0.00                    | \$72.68-              | \$0.00                      | \$104,238.13 |
| ED TYPE PROP-20 TOT                 |                          | \$169,344.63       | \$11,495.10             | \$1,960.74                | \$9,534.36            | \$0.00                      | \$180,839.73 |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$162,569.45       | \$33,086.42             | \$3,778.71                | \$53,682.89           | \$24,375.18-                | \$220,031.05 |
| 02                                  |                          | \$191,748.86       | \$0.00                  | \$0.00                    | \$4,324.27-           | \$20,050.91-                | \$187,424.59 |
| 03                                  |                          | \$218,036.03       | \$0.00                  | \$0.00                    | \$5,523.86-           | \$14,527.05-                | \$212,512.17 |
| 04                                  |                          | \$201,199.88       | \$0.00                  | \$0.00                    | \$259.84-             | \$14,267.21-                | \$200,940.04 |
| ED TYPE Y-T-D TOTAL                 |                          | \$773,554.22       | \$33,086.42             | \$3,778.71                | \$43,574.92           | \$14,267.21-                | \$820,907.85 |

| 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  |
| LASSEN COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B1864147                            | LASSEN                   |                    |                         |                           | T                     |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 1,672                    | \$58,342.18        | \$1,377.92              | \$652.44                  | \$725.48              | \$0.00                      | \$59,720.10  |
| 02                                  | 1,672                    | \$68,813.95        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$68,813.95  |
| 03                                  | 1,672                    | \$54,908.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$54,908.74  |
| 04                                  | 1,672                    | \$34,771.11        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$34,771.11  |
| ENTITY NON-PROP TOTL                |                          | \$216,835.98       | \$1,377.92              | \$652.44                  | \$725.48              | \$0.00                      | \$218,213.90 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 1,672                    | \$0.00             | \$965.62                | \$703.69                  | \$261.93              | \$0.00                      | \$965.62     |
| 03                                  | 1,672                    | \$23,339.07        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$23,339.07  |
| 04                                  | 1,672                    | \$37,434.59        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$37,434.59  |
| ENTITY PROP-20 TOTAL                |                          | \$60,773.66        | \$965.62                | \$703.69                  | \$261.93              | \$0.00                      | \$61,739.28  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$58,342.18        | \$2,343.54              | \$1,356.13                | \$987.41              | \$0.00                      | \$60,685.72  |
| 02                                  |                          | \$68,813.95        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$68,813.95  |
| 03                                  |                          | \$78,247.81        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$78,247.81  |
| 04                                  |                          | \$72,205.70        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$72,205.70  |
| ENTITY Y-T-D TOTAL                  |                          | \$277,609.64       | \$2,343.54              | \$1,356.13                | \$987.41              | \$0.00                      | \$279,953.18 |

| 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  |
| LASSEN COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| COMMUNITY COLLEGES TOTAL            |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 1,672                    | \$58,342.18        | \$1,377.92              | \$652.44                  | \$725.48              | \$0.00                      | \$59,720.10  |
| 02                                  | 1,672                    | \$68,813.95        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$68,813.95  |
| 03                                  | 1,672                    | \$54,908.74        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$54,908.74  |
| 04                                  | 1,672                    | \$34,771.11        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$34,771.11  |
| ED TYPE NON-PROP TOT                |                          | \$216,835.98       | \$1,377.92              | \$652.44                  | \$725.48              | \$0.00                      | \$218,213.90 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |              |
| 01                                  | 1,672                    | \$0.00             | \$965.62                | \$703.69                  | \$261.93              | \$0.00                      | \$965.62     |
| 02                                  | 1,672                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00       |
| 03                                  | 1,672                    | \$23,339.07        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$23,339.07  |
| 04                                  | 1,672                    | \$37,434.59        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$37,434.59  |
| ED TYPE PROP-20 TOT                 |                          | \$60,773.66        | \$965.62                | \$703.69                  | \$261.93              | \$0.00                      | \$61,739.28  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |              |
| 01                                  |                          | \$58,342.18        | \$2,343.54              | \$1,356.13                | \$987.41              | \$0.00                      | \$60,685.72  |
| 02                                  |                          | \$68,813.95        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$68,813.95  |
| 03                                  |                          | \$78,247.81        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$78,247.81  |
| 04                                  |                          | \$72,205.70        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$72,205.70  |
| ED TYPE Y-T-D TOTAL                 |                          | \$277,609.64       | \$2,343.54              | \$1,356.13                | \$987.41              | \$0.00                      | \$279,953.18 |

| 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    |
| LASSEN COUNTY                       |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 6,331                    | \$220,911.63       | \$22,969.24             | \$2,470.41                | \$39,573.03           | \$19,074.20-                | \$262,955.07   |
| 02                                  | 6,331                    | \$260,562.81       | \$0.00                  | \$0.00                    | \$4,324.27-           | \$14,749.93-                | \$256,238.54   |
| 03                                  | 6,331                    | \$207,910.95       | \$0.00                  | \$0.00                    | \$295.56-             | \$14,454.37-                | \$207,615.39   |
| 04                                  | 6,331                    | \$131,660.18       | \$0.00                  | \$0.00                    | \$187.16-             | \$14,267.21-                | \$131,473.02   |
| COUNTY NON-PROP TOTL                |                          | \$821,045.57       | \$22,969.24             | \$2,470.41                | \$34,766.04           | \$14,267.21-                | \$858,282.02   |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 6,331                    | \$0.00             | \$12,460.72             | \$2,664.43                | \$15,097.27           | \$5,300.98-                 | \$17,761.70    |
| 02                                  | 6,331                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$5,300.98-                 | \$0.00         |
| 03                                  | 6,331                    | \$88,372.89        | \$0.00                  | \$0.00                    | \$5,228.30-           | \$72.68-                    | \$83,144.59    |
| 04                                  | 6,331                    | \$141,745.40       | \$0.00                  | \$0.00                    | \$72.68-              | \$0.00                      | \$141,672.72   |
| COUNTY PROP-20 TOTAL                |                          | \$230,118.29       | \$12,460.72             | \$2,664.43                | \$9,796.29            | \$0.00                      | \$242,579.01   |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$220,911.63       | \$35,429.96             | \$5,134.84                | \$54,670.30           | \$24,375.18-                | \$280,716.77   |
| 02                                  |                          | \$260,562.81       | \$0.00                  | \$0.00                    | \$4,324.27-           | \$20,050.91-                | \$256,238.54   |
| 03                                  |                          | \$296,283.84       | \$0.00                  | \$0.00                    | \$5,523.86-           | \$14,527.05-                | \$290,759.98   |
| 04                                  |                          | \$273,405.58       | \$0.00                  | \$0.00                    | \$259.84-             | \$14,267.21-                | \$273,145.74   |
| COUNTY Y-T-D TOTAL                  |                          | \$1,051,163.86     | \$35,429.96             | \$5,134.84                | \$44,562.33           | \$14,267.21-                | \$1,100,861.03 |