

| 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 |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A5100051                                      | SUTTER COUNTY OFFICE OF EDUCAT |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 406                            | \$17,368.02        | \$2,014.47-             | \$0.00                    | \$2,014.47-           | \$0.00                      | \$15,353.55 |
| 02  | 406                            | \$16,862.87        | \$827.80                | \$827.80                  | \$0.00                | \$0.00                      | \$17,690.67 |
| ENTITY NON-PROP TOTL                          |                                | \$34,230.89        | \$1,186.67-             | \$827.80                  | \$2,014.47-           | \$0.00                      | \$33,044.22 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 406                            | \$0.00             | \$417.42-               | \$0.00                    | \$0.00                | \$417.42-                   | \$0.00      |
| 02  | 406                            | \$0.00             | \$894.76                | \$894.76                  | \$417.42-             | \$0.00                      | \$477.34    |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$477.34                | \$894.76                  | \$417.42-             | \$0.00                      | \$477.34    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$17,368.02        | \$2,431.89-             | \$0.00                    | \$2,014.47-           | \$417.42-                   | \$15,353.55 |
| 02  |                                | \$16,862.87        | \$1,722.56              | \$1,722.56                | \$417.42-             | \$0.00                      | \$18,168.01 |
| ENTITY Y-T-D TOTAL                            |                                | \$34,230.89        | \$709.33-               | \$1,722.56                | \$2,431.89-           | \$0.00                      | \$33,521.56 |
| A5171357 BRITTAN ELEMENTARY T                 |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 449                            | \$19,207.49        | \$1,360.68              | \$0.00                    | \$1,360.68            | \$0.00                      | \$20,568.17 |
| 02  | 449                            | \$18,648.84        | \$191.09                | \$191.09                  | \$0.00                | \$0.00                      | \$18,839.93 |
| ENTITY NON-PROP TOTL                          |                                | \$37,856.33        | \$1,551.77              | \$191.09                  | \$1,360.68            | \$0.00                      | \$39,408.10 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 449                            | \$0.00             | \$415.35                | \$0.00                    | \$415.35              | \$0.00                      | \$415.35    |
| 02  | 449                            | \$0.00             | \$206.55                | \$206.55                  | \$0.00                | \$0.00                      | \$206.55    |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$621.90                | \$206.55                  | \$415.35              | \$0.00                      | \$621.90    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$19,207.49        | \$1,776.03              | \$0.00                    | \$1,776.03            | \$0.00                      | \$20,983.52 |
| 02  |                                | \$18,648.84        | \$397.64                | \$397.64                  | \$0.00                | \$0.00                      | \$19,046.48 |
| ENTITY Y-T-D TOTAL                            |                                | \$37,856.33        | \$2,173.67              | \$397.64                  | \$1,776.03            | \$0.00                      | \$40,030.00 |

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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 |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5171365                                      | BROWNS ELEMENTARY        |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 149                      | \$6,373.97         | \$2,139.96-             | \$0.00                    | \$2,139.96-           | \$0.00                      | \$4,234.01  |
| 02  | 149                      | \$6,188.59         | \$63.41                 | \$63.41                   | \$0.00                | \$0.00                      | \$6,252.00  |
| ENTITY NON-PROP TOTL                          |                          | \$12,562.56        | \$2,076.55-             | \$63.41                   | \$2,139.96-           | \$0.00                      | \$10,486.01 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 149                      | \$0.00             | \$588.49-               | \$0.00                    | \$0.00                | \$588.49-                   | \$0.00      |
| 02  | 149                      | \$0.00             | \$68.54                 | \$68.54                   | \$68.54-              | \$519.95-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$519.95-               | \$68.54                   | \$68.54-              | \$519.95-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$6,373.97         | \$2,728.45-             | \$0.00                    | \$2,139.96-           | \$588.49-                   | \$4,234.01  |
| 02  |                          | \$6,188.59         | \$131.95                | \$131.95                  | \$68.54-              | \$519.95-                   | \$6,252.00  |
| ENTITY Y-T-D TOTAL                            |                          | \$12,562.56        | \$2,596.50-             | \$131.95                  | \$2,208.50-           | \$519.95-                   | \$10,486.01 |
| A5171373 EAST NICOLAUS JOINT UNION HIGH T     |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |             |
| 01  | 296                      | \$12,662.40        | \$2,593.05-             | \$0.00                    | \$2,593.05-           | \$0.00                      | \$10,069.35 |
| 02  | 296                      | \$12,294.11        | \$125.97                | \$125.97                  | \$0.00                | \$0.00                      | \$12,420.08 |
| ENTITY NON-PROP TOTL                          |                          | \$24,956.51        | \$2,467.08-             | \$125.97                  | \$2,593.05-           | \$0.00                      | \$22,489.43 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |             |
| 01  | 296                      | \$0.00             | \$704.37-               | \$0.00                    | \$0.00                | \$704.37-                   | \$0.00      |
| 02  | 296                      | \$0.00             | \$136.17                | \$136.17                  | \$136.17-             | \$568.20-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$568.20-               | \$136.17                  | \$136.17-             | \$568.20-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$12,662.40        | \$3,297.42-             | \$0.00                    | \$2,593.05-           | \$704.37-                   | \$10,069.35 |
| 02  |                          | \$12,294.11        | \$262.14                | \$262.14                  | \$136.17-             | \$568.20-                   | \$12,420.08 |
| ENTITY Y-T-D TOTAL                            |                          | \$24,956.51        | \$3,035.28-             | \$262.14                  | \$2,729.22-           | \$568.20-                   | \$22,489.43 |

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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  |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A5171381                                      | FRANKLIN ELEMENTARY      |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 480                      | \$20,533.62        | \$1,116.92-             | \$0.00                    | \$1,116.92-           | \$0.00                      | \$19,416.70  |
| 02  | 480                      | \$19,936.40        | \$204.29                | \$204.29                  | \$0.00                | \$0.00                      | \$20,140.69  |
| ENTITY NON-PROP TOTL                          |                          | \$40,470.02        | \$912.63-               | \$204.29                  | \$1,116.92-           | \$0.00                      | \$39,557.39  |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 480                      | \$0.00             | \$276.73-               | \$0.00                    | \$0.00                | \$276.73-                   | \$0.00       |
| 02  | 480                      | \$0.00             | \$220.81                | \$220.81                  | \$220.81-             | \$55.92-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$55.92-                | \$220.81                  | \$220.81-             | \$55.92-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$20,533.62        | \$1,393.65-             | \$0.00                    | \$1,116.92-           | \$276.73-                   | \$19,416.70  |
| 02  |                          | \$19,936.40        | \$425.10                | \$425.10                  | \$220.81-             | \$55.92-                    | \$20,140.69  |
| ENTITY Y-T-D TOTAL                            |                          | \$40,470.02        | \$968.55-               | \$425.10                  | \$1,337.73-           | \$55.92-                    | \$39,557.39  |
| A5171399 LIVE OAK UNIFIED T                   |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,758                    | \$75,204.39        | \$660.79                | \$0.00                    | \$660.79              | \$0.00                      | \$75,865.18  |
| 02  | 1,758                    | \$73,017.10        | \$748.21                | \$748.21                  | \$0.00                | \$0.00                      | \$73,765.31  |
| ENTITY NON-PROP TOTL                          |                          | \$148,221.49       | \$1,409.00              | \$748.21                  | \$660.79              | \$0.00                      | \$149,630.49 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 1,758                    | \$0.00             | \$318.26                | \$0.00                    | \$318.26              | \$0.00                      | \$318.26     |
| 02  | 1,758                    | \$0.00             | \$808.74                | \$808.74                  | \$0.00                | \$0.00                      | \$808.74     |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$1,127.00              | \$808.74                  | \$318.26              | \$0.00                      | \$1,127.00   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$75,204.39        | \$979.05                | \$0.00                    | \$979.05              | \$0.00                      | \$76,183.44  |
| 02  |                          | \$73,017.10        | \$1,556.95              | \$1,556.95                | \$0.00                | \$0.00                      | \$74,574.05  |
| ENTITY Y-T-D TOTAL                            |                          | \$148,221.49       | \$2,536.00              | \$1,556.95                | \$979.05              | \$0.00                      | \$150,757.49 |

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| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A5171407                                      | MARCUM-ILLINOIS UNION ELEMENTA |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 169                            | \$7,229.54         | \$834.21                | \$0.00                    | \$834.21              | \$0.00                      | \$8,063.75  |
| 02  | 169                            | \$7,019.27         | \$71.92                 | \$71.92                   | \$0.00                | \$0.00                      | \$7,091.19  |
| ENTITY NON-PROP TOTL                          |                                | \$14,248.81        | \$906.13                | \$71.92                   | \$834.21              | \$0.00                      | \$15,154.94 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 169                            | \$0.00             | \$246.58                | \$0.00                    | \$246.58              | \$0.00                      | \$246.58    |
| 02  | 169                            | \$0.00             | \$77.74                 | \$77.74                   | \$0.00                | \$0.00                      | \$77.74     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$324.32                | \$77.74                   | \$246.58              | \$0.00                      | \$324.32    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$7,229.54         | \$1,080.79              | \$0.00                    | \$1,080.79            | \$0.00                      | \$8,310.33  |
| 02  |                                | \$7,019.27         | \$149.66                | \$149.66                  | \$0.00                | \$0.00                      | \$7,168.93  |
| ENTITY Y-T-D TOTAL                            |                                | \$14,248.81        | \$1,230.45              | \$149.66                  | \$1,080.79            | \$0.00                      | \$15,479.26 |
| A5171415                                      | MERIDIAN ELEMENTARY            |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |             |
| 01  | 76                             | \$3,251.15         | \$874.69                | \$0.00                    | \$874.69              | \$0.00                      | \$4,125.84  |
| 02  | 76                             | \$3,156.59         | \$32.34                 | \$32.34                   | \$0.00                | \$0.00                      | \$3,188.93  |
| ENTITY NON-PROP TOTL                          |                                | \$6,407.74         | \$907.03                | \$32.34                   | \$874.69              | \$0.00                      | \$7,314.77  |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |             |
| 01  | 76                             | \$0.00             | \$250.93                | \$0.00                    | \$250.93              | \$0.00                      | \$250.93    |
| 02  | 76                             | \$0.00             | \$34.96                 | \$34.96                   | \$0.00                | \$0.00                      | \$34.96     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$285.89                | \$34.96                   | \$250.93              | \$0.00                      | \$285.89    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$3,251.15         | \$1,125.62              | \$0.00                    | \$1,125.62            | \$0.00                      | \$4,376.77  |
| 02  |                                | \$3,156.59         | \$67.30                 | \$67.30                   | \$0.00                | \$0.00                      | \$3,223.89  |
| ENTITY Y-T-D TOTAL                            |                                | \$6,407.74         | \$1,192.92              | \$67.30                   | \$1,125.62            | \$0.00                      | \$7,600.66  |

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| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A5171423                                      | NUESTRO ELEMENTARY         |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |             |
| 01  | 141                        | \$6,031.75         | \$191.11-               | \$0.00                    | \$191.11-             | \$0.00                      | \$5,840.64  |
| 02  | 141                        | \$5,856.32         | \$60.01                 | \$60.01                   | \$0.00                | \$0.00                      | \$5,916.33  |
| ENTITY NON-PROP TOTL                          |                            | \$11,888.07        | \$131.10-               | \$60.01                   | \$191.11-             | \$0.00                      | \$11,756.97 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 141                        | \$0.00             | \$42.90-                | \$0.00                    | \$0.00                | \$42.90-                    | \$0.00      |
| 02  | 141                        | \$0.00             | \$64.86                 | \$64.86                   | \$42.90-              | \$0.00                      | \$21.96     |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$21.96                 | \$64.86                   | \$42.90-              | \$0.00                      | \$21.96     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$6,031.75         | \$234.01-               | \$0.00                    | \$191.11-             | \$42.90-                    | \$5,840.64  |
| 02  |                            | \$5,856.32         | \$124.87                | \$124.87                  | \$42.90-              | \$0.00                      | \$5,938.29  |
| ENTITY Y-T-D TOTAL                            |                            | \$11,888.07        | \$109.14-               | \$124.87                  | \$234.01-             | \$0.00                      | \$11,778.93 |
| A5171431                                      | PLEASANT GROVE JOINT UNION |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |             |
| 01  | 198                        | \$8,470.12         | \$562.19                | \$0.00                    | \$562.19              | \$0.00                      | \$9,032.31  |
| 02  | 198                        | \$8,223.76         | \$84.27                 | \$84.27                   | \$0.00                | \$0.00                      | \$8,308.03  |
| ENTITY NON-PROP TOTL                          |                            | \$16,693.88        | \$646.46                | \$84.27                   | \$562.19              | \$0.00                      | \$17,340.34 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 198                        | \$0.00             | \$172.55                | \$0.00                    | \$172.55              | \$0.00                      | \$172.55    |
| 02  | 198                        | \$0.00             | \$91.08                 | \$91.08                   | \$0.00                | \$0.00                      | \$91.08     |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$263.63                | \$91.08                   | \$172.55              | \$0.00                      | \$263.63    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$8,470.12         | \$734.74                | \$0.00                    | \$734.74              | \$0.00                      | \$9,204.86  |
| 02  |                            | \$8,223.76         | \$175.35                | \$175.35                  | \$0.00                | \$0.00                      | \$8,399.11  |
| ENTITY Y-T-D TOTAL                            |                            | \$16,693.88        | \$910.09                | \$175.35                  | \$734.74              | \$0.00                      | \$17,603.97 |

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| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A5171449                                      | SUTTER UNION HIGH          |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |             |
| 01  | 705                        | \$30,158.76        | \$341.35                | \$0.00                    | \$341.35              | \$0.00                      | \$30,500.11 |
| 02  | 705                        | \$29,281.60        | \$300.05                | \$300.05                  | \$0.00                | \$0.00                      | \$29,581.65 |
| ENTITY NON-PROP TOTL                          |                            | \$59,440.36        | \$641.40                | \$300.05                  | \$341.35              | \$0.00                      | \$60,081.76 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 705                        | \$0.00             | \$149.03                | \$0.00                    | \$149.03              | \$0.00                      | \$149.03    |
| 02  | 705                        | \$0.00             | \$324.32                | \$324.32                  | \$0.00                | \$0.00                      | \$324.32    |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$473.35                | \$324.32                  | \$149.03              | \$0.00                      | \$473.35    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$30,158.76        | \$490.38                | \$0.00                    | \$490.38              | \$0.00                      | \$30,649.14 |
| 02  |                            | \$29,281.60        | \$624.37                | \$624.37                  | \$0.00                | \$0.00                      | \$29,905.97 |
| ENTITY Y-T-D TOTAL                            |                            | \$59,440.36        | \$1,114.75              | \$624.37                  | \$490.38              | \$0.00                      | \$60,555.11 |
| A5171456                                      | WINSHIP-ROBBINS ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |             |
| 01  | 193                        | \$8,256.22         | \$45.60                 | \$0.00                    | \$45.60               | \$0.00                      | \$8,301.82  |
| 02  | 193                        | \$8,016.09         | \$82.14                 | \$82.14                   | \$0.00                | \$0.00                      | \$8,098.23  |
| ENTITY NON-PROP TOTL                          |                            | \$16,272.31        | \$127.74                | \$82.14                   | \$45.60               | \$0.00                      | \$16,400.05 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 193                        | \$0.00             | \$27.40                 | \$0.00                    | \$27.40               | \$0.00                      | \$27.40     |
| 02  | 193                        | \$0.00             | \$88.78                 | \$88.78                   | \$0.00                | \$0.00                      | \$88.78     |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$116.18                | \$88.78                   | \$27.40               | \$0.00                      | \$116.18    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$8,256.22         | \$73.00                 | \$0.00                    | \$73.00               | \$0.00                      | \$8,329.22  |
| 02  |                            | \$8,016.09         | \$170.92                | \$170.92                  | \$0.00                | \$0.00                      | \$8,187.01  |
| ENTITY Y-T-D TOTAL                            |                            | \$16,272.31        | \$243.92                | \$170.92                  | \$73.00               | \$0.00                      | \$16,516.23 |

| 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    |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |                |
| A5171464                                      | YUBA CITY UNIFIED              |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |                |
| 01  | 12,669                         | \$541,959.34       | \$8,631.33-             | \$0.00                    | \$8,631.33-           | \$0.00                      | \$533,328.01   |
| 02  | 12,669                         | \$526,196.61       | \$5,392.00              | \$5,392.00                | \$0.00                | \$0.00                      | \$531,588.61   |
| ENTITY NON-PROP TOTL                          |                                | \$1,068,155.95     | \$3,239.33-             | \$5,392.00                | \$8,631.33-           | \$0.00                      | \$1,064,916.62 |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |                |
| 01  | 12,669                         | \$0.00             | \$1,460.38-             | \$0.00                    | \$0.00                | \$1,460.38-                 | \$0.00         |
| 02  | 12,669                         | \$0.00             | \$5,828.18              | \$5,828.18                | \$1,460.38-           | \$0.00                      | \$4,367.80     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$4,367.80              | \$5,828.18                | \$1,460.38-           | \$0.00                      | \$4,367.80     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |                |
| 01  |                                | \$541,959.34       | \$10,091.71-            | \$0.00                    | \$8,631.33-           | \$1,460.38-                 | \$533,328.01   |
| 02  |                                | \$526,196.61       | \$11,220.18             | \$11,220.18               | \$1,460.38-           | \$0.00                      | \$535,956.41   |
| ENTITY Y-T-D TOTAL                            |                                | \$1,068,155.95     | \$1,128.47              | \$11,220.18               | \$10,091.71-          | \$0.00                      | \$1,069,284.42 |
| A5191606                                      | CALIFORNIA VIRTUAL ACADEMY@SUT |                    |                         |                           | T                     |                             |                |
| NON PROP-20                                   |                                |                    |                         |                           |                       |                             |                |
| 01  | 886                            | \$37,901.64        | \$7,654.83              | \$0.00                    | \$7,654.83            | \$0.00                      | \$45,556.47    |
| 02  | 886                            | \$36,799.28        | \$377.08                | \$377.08                  | \$0.00                | \$0.00                      | \$37,176.36    |
| ENTITY NON-PROP TOTL                          |                                | \$74,700.92        | \$8,031.91              | \$377.08                  | \$7,654.83            | \$0.00                      | \$82,732.83    |
| PROP-20                                       |                                |                    |                         |                           |                       |                             |                |
| 01  | 886                            | \$0.00             | \$2,212.51              | \$0.00                    | \$2,212.51            | \$0.00                      | \$2,212.51     |
| 02  | 886                            | \$0.00             | \$407.59                | \$407.59                  | \$0.00                | \$0.00                      | \$407.59       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00             | \$2,620.10              | \$407.59                  | \$2,212.51            | \$0.00                      | \$2,620.10     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                    |                         |                           |                       |                             |                |
| 01  |                                | \$37,901.64        | \$9,867.34              | \$0.00                    | \$9,867.34            | \$0.00                      | \$47,768.98    |
| 02  |                                | \$36,799.28        | \$784.67                | \$784.67                  | \$0.00                | \$0.00                      | \$37,583.95    |
| ENTITY Y-T-D TOTAL                            |                                | \$74,700.92        | \$10,652.01             | \$784.67                  | \$9,867.34            | \$0.00                      | \$85,352.93    |

| 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 |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A5195289                                      | YUBA CITY CHARTER SCHOOL   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |             |
| 01  | 198                        | \$8,470.12         | \$1,988.78              | \$0.00                    | \$1,988.78            | \$0.00                      | \$10,458.90 |
| 02  | 198                        | \$8,223.76         | \$84.27                 | \$84.27                   | \$0.00                | \$0.00                      | \$8,308.03  |
| ENTITY NON-PROP TOTL                          |                            | \$16,693.88        | \$2,073.05              | \$84.27                   | \$1,988.78            | \$0.00                      | \$18,766.93 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 198                        | \$0.00             | \$572.40                | \$0.00                    | \$572.40              | \$0.00                      | \$572.40    |
| 02  | 198                        | \$0.00             | \$91.08                 | \$91.08                   | \$0.00                | \$0.00                      | \$91.08     |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$663.48                | \$91.08                   | \$572.40              | \$0.00                      | \$663.48    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$8,470.12         | \$2,561.18              | \$0.00                    | \$2,561.18            | \$0.00                      | \$11,031.30 |
| 02  |                            | \$8,223.76         | \$175.35                | \$175.35                  | \$0.00                | \$0.00                      | \$8,399.11  |
| ENTITY Y-T-D TOTAL                            |                            | \$16,693.88        | \$2,736.53              | \$175.35                  | \$2,561.18            | \$0.00                      | \$19,430.41 |
| A5195639                                      | TWIN RIVERS CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                   |                            |                    |                         |                           |                       |                             |             |
| 01  | 416                        | \$17,795.80        | \$1,634.44              | \$0.00                    | \$1,634.44            | \$0.00                      | \$19,430.24 |
| 02  | 416                        | \$17,278.22        | \$177.05                | \$177.05                  | \$0.00                | \$0.00                      | \$17,455.27 |
| ENTITY NON-PROP TOTL                          |                            | \$35,074.02        | \$1,811.49              | \$177.05                  | \$1,634.44            | \$0.00                      | \$36,885.51 |
| PROP-20                                       |                            |                    |                         |                           |                       |                             |             |
| 01  | 416                        | \$0.00             | \$489.57                | \$0.00                    | \$489.57              | \$0.00                      | \$489.57    |
| 02  | 416                        | \$0.00             | \$191.37                | \$191.37                  | \$0.00                | \$0.00                      | \$191.37    |
| ENTITY PROP-20 TOTAL                          |                            | \$0.00             | \$680.94                | \$191.37                  | \$489.57              | \$0.00                      | \$680.94    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$17,795.80        | \$2,124.01              | \$0.00                    | \$2,124.01            | \$0.00                      | \$19,919.81 |
| 02  |                            | \$17,278.22        | \$368.42                | \$368.42                  | \$0.00                | \$0.00                      | \$17,646.64 |
| ENTITY Y-T-D TOTAL                            |                            | \$35,074.02        | \$2,492.43              | \$368.42                  | \$2,124.01            | \$0.00                      | \$37,566.45 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2015/2016

| 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  |
| SUTTER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A5195724                                      | SOUTH SUTTER CHARTER     |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                   |                          |                    |                         |                           |                       |                             |              |
| 01  | 2,179                    | \$93,214.09        | \$300.75-               | \$0.00                    | \$300.75-             | \$0.00                      | \$92,913.34  |
| 02  | 2,179                    | \$90,502.99        | \$927.39                | \$927.39                  | \$0.00                | \$0.00                      | \$91,430.38  |
| ENTITY NON-PROP TOTL                          |                          | \$183,717.08       | \$626.64                | \$927.39                  | \$300.75-             | \$0.00                      | \$184,343.72 |
| PROP-20                                       |                          |                    |                         |                           |                       |                             |              |
| 01  | 2,179                    | \$0.00             | \$80.60                 | \$0.00                    | \$80.60               | \$0.00                      | \$80.60      |
| 02  | 2,179                    | \$0.00             | \$1,002.41              | \$1,002.41                | \$0.00                | \$0.00                      | \$1,002.41   |
| ENTITY PROP-20 TOTAL                          |                          | \$0.00             | \$1,083.01              | \$1,002.41                | \$80.60               | \$0.00                      | \$1,083.01   |
| NON PROP AND PROP-20 TOTAL COMBINED           |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$93,214.09        | \$220.15-               | \$0.00                    | \$220.15-             | \$0.00                      | \$92,993.94  |
| 02  |                          | \$90,502.99        | \$1,929.80              | \$1,929.80                | \$0.00                | \$0.00                      | \$92,432.79  |
| ENTITY Y-T-D TOTAL                            |                          | \$183,717.08       | \$1,709.65              | \$1,929.80                | \$220.15-             | \$0.00                      | \$185,426.73 |

| 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    |
| SUTTER COUNTY                       |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 21,368                   | \$914,088.42       | \$1,030.03-             | \$0.00                    | \$1,030.03-           | \$0.00                      | \$913,058.39   |
| 02                                  | 21,368                   | \$887,502.40       | \$9,749.29              | \$9,749.29                | \$0.00                | \$0.00                      | \$897,251.69   |
| ED TYPE NON-PROP TOT                |                          | \$1,801,590.82     | \$8,719.26              | \$9,749.29                | \$1,030.03-           | \$0.00                      | \$1,810,310.08 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 21,368                   | \$0.00             | \$1,444.89              | \$0.00                    | \$4,935.18            | \$3,490.29-                 | \$4,935.18     |
| 02                                  | 21,368                   | \$0.00             | \$10,537.94             | \$10,537.94               | \$2,346.22-           | \$1,144.07-                 | \$8,191.72     |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$11,982.83             | \$10,537.94               | \$2,588.96            | \$1,144.07-                 | \$13,126.90    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$914,088.42       | \$414.86                | \$0.00                    | \$3,905.15            | \$3,490.29-                 | \$917,993.57   |
| 02                                  |                          | \$887,502.40       | \$20,287.23             | \$20,287.23               | \$2,346.22-           | \$1,144.07-                 | \$905,443.41   |
| ED TYPE Y-T-D TOTAL                 |                          | \$1,801,590.82     | \$20,702.09             | \$20,287.23               | \$1,558.93            | \$1,144.07-                 | \$1,823,436.98 |

| 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    |
| SUTTER COUNTY                       |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 21,368                   | \$914,088.42       | \$1,030.03-             | \$0.00                    | \$1,030.03-           | \$0.00                      | \$913,058.39   |
| 02                                  | 21,368                   | \$887,502.40       | \$9,749.29              | \$9,749.29                | \$0.00                | \$0.00                      | \$897,251.69   |
| COUNTY NON-PROP TOTL                |                          | \$1,801,590.82     | \$8,719.26              | \$9,749.29                | \$1,030.03-           | \$0.00                      | \$1,810,310.08 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 21,368                   | \$0.00             | \$1,444.89              | \$0.00                    | \$4,935.18            | \$3,490.29-                 | \$4,935.18     |
| 02                                  | 21,368                   | \$0.00             | \$10,537.94             | \$10,537.94               | \$2,346.22-           | \$1,144.07-                 | \$8,191.72     |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$11,982.83             | \$10,537.94               | \$2,588.96            | \$1,144.07-                 | \$13,126.90    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$914,088.42       | \$414.86                | \$0.00                    | \$3,905.15            | \$3,490.29-                 | \$917,993.57   |
| 02                                  |                          | \$887,502.40       | \$20,287.23             | \$20,287.23               | \$2,346.22-           | \$1,144.07-                 | \$905,443.41   |
| COUNTY Y-T-D TOTAL                  |                          | \$1,801,590.82     | \$20,702.09             | \$20,287.23               | \$1,558.93            | \$1,144.07-                 | \$1,823,436.98 |