

| 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 |
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5200052 | TEHAMA COUNTY OFFICE OF ED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 597 | \$20,831.50 | \$3,372.83- | \$232.96 | \$3,605.79- | \$0.00 | \$17,458.67 |
| 02 | 597 | \$24,570.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,570.53 |
| 03 | 597 | \$19,605.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,605.57 |
| 04 | 597 | \$12,415.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,415.28 |
| ENTITY NON-PROP TOTL | | \$77,422.88 | \$3,372.83- | \$232.96 | \$3,605.79- | \$0.00 | \$74,050.05 |
| PROP-20 | | | | | | | |
| 01 | 597 | \$0.00 | \$675.54- | \$251.25 | \$251.25- | \$675.54- | \$0.00 |
| 02 | 597 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.54- | \$0.00 |
| 03 | 597 | \$8,333.38 | \$0.00 | \$0.00 | \$675.54- | \$0.00 | \$7,657.84 |
| 04 | 597 | \$13,366.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,366.30 |
| ENTITY PROP-20 TOTAL | | \$21,699.68 | \$675.54- | \$251.25 | \$926.79- | \$0.00 | \$21,024.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,831.50 | \$4,048.37- | \$484.21 | \$3,857.04- | \$675.54- | \$17,458.67 |
| 02 | | \$24,570.53 | \$0.00 | \$0.00 | \$0.00 | \$675.54- | \$24,570.53 |
| 03 | | \$27,938.95 | \$0.00 | \$0.00 | \$675.54- | \$0.00 | \$27,263.41 |
| 04 | | \$25,781.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,781.58 |
| ENTITY Y-T-D TOTAL | | \$99,122.56 | \$4,048.37- | \$484.21 | \$4,532.58- | \$0.00 | \$95,074.19 |
| A5271472 ANTELOPE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 707 | \$24,669.81 | \$3,986.16 | \$275.88 | \$3,710.28 | \$0.00 | \$28,655.97 |
| 02 | 707 | \$29,097.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,097.76 |
| 03 | 707 | \$23,217.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,217.99 |
| 04 | 707 | \$14,702.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,702.85 |
| ENTITY NON-PROP TOTL | | \$91,688.41 | \$3,986.16 | \$275.88 | \$3,710.28 | \$0.00 | \$95,674.57 |
| PROP-20 | | | | | | | |
| 01 | 707 | \$0.00 | \$1,306.82 | \$297.55 | \$1,009.27 | \$0.00 | \$1,306.82 |
| 03 | 707 | \$9,868.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,868.85 |
| 04 | 707 | \$15,829.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,829.10 |
| ENTITY PROP-20 TOTAL | | \$25,697.95 | \$1,306.82 | \$297.55 | \$1,009.27 | \$0.00 | \$27,004.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,669.81 | \$5,292.98 | \$573.43 | \$4,719.55 | \$0.00 | \$29,962.79 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$29,097.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,097.76 |
| 03 | | \$33,086.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,086.84 |
| 04 | | \$30,531.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,531.95 |
| ENTITY Y-T-D TOTAL | | \$117,386.36 | \$5,292.98 | \$573.43 | \$4,719.55 | \$0.00 | \$122,679.34 |
| A5271498 | CORNING UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,981 | \$69,124.32 | \$7,954.57 | \$773.02 | \$7,181.55 | \$0.00 | \$77,078.89 |
| 02 | 1,981 | \$81,531.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,531.36 |
| 03 | 1,981 | \$65,056.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,056.34 |
| 04 | 1,981 | \$41,197.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,197.11 |
| ENTITY NON-PROP TOTL | | \$256,909.13 | \$7,954.57 | \$773.02 | \$7,181.55 | \$0.00 | \$264,863.70 |
| PROP-20 | | | | | | | |
| 01 | 1,981 | \$0.00 | \$2,813.07 | \$833.74 | \$1,979.33 | \$0.00 | \$2,813.07 |
| 03 | 1,981 | \$27,652.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,652.33 |
| 04 | 1,981 | \$44,352.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,352.83 |
| ENTITY PROP-20 TOTAL | | \$72,005.16 | \$2,813.07 | \$833.74 | \$1,979.33 | \$0.00 | \$74,818.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,124.32 | \$10,767.64 | \$1,606.76 | \$9,160.88 | \$0.00 | \$79,891.96 |
| 02 | | \$81,531.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,531.36 |
| 03 | | \$92,708.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,708.67 |
| 04 | | \$85,549.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,549.94 |
| ENTITY Y-T-D TOTAL | | \$328,914.29 | \$10,767.64 | \$1,606.76 | \$9,160.88 | \$0.00 | \$339,681.93 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271506 | CORNING UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 983 | \$34,300.45 | \$2,749.20- | \$383.58 | \$3,132.78- | \$0.00 | \$31,551.25 |
| 02 | 983 | \$40,457.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,457.00 |
| 03 | 983 | \$32,281.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,281.87 |
| 04 | 983 | \$20,442.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,442.58 |
| ENTITY NON-PROP TOTL | | \$127,481.90 | \$2,749.20- | \$383.58 | \$3,132.78- | \$0.00 | \$124,732.70 |
| PROP-20 | | | | | | | |
| 01 | 983 | \$0.00 | \$371.95- | \$413.71 | \$413.71- | \$371.95- | \$0.00 |
| 02 | 983 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371.95- | \$0.00 |
| 03 | 983 | \$13,721.47 | \$0.00 | \$0.00 | \$371.95- | \$0.00 | \$13,349.52 |
| 04 | 983 | \$22,008.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,008.49 |
| ENTITY PROP-20 TOTAL | | \$35,729.96 | \$371.95- | \$413.71 | \$785.66- | \$0.00 | \$35,358.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,300.45 | \$3,121.15- | \$797.29 | \$3,546.49- | \$371.95- | \$31,551.25 |
| 02 | | \$40,457.00 | \$0.00 | \$0.00 | \$0.00 | \$371.95- | \$40,457.00 |
| 03 | | \$46,003.34 | \$0.00 | \$0.00 | \$371.95- | \$0.00 | \$45,631.39 |
| 04 | | \$42,451.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,451.07 |
| ENTITY Y-T-D TOTAL | | \$163,211.86 | \$3,121.15- | \$797.29 | \$3,918.44- | \$0.00 | \$160,090.71 |
| A5271514 ELKINS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17 | \$593.19 | \$500.85 | \$6.63 | \$494.22 | \$0.00 | \$1,094.04 |
| 02 | 17 | \$699.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699.66 |
| 03 | 17 | \$558.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558.28 |
| 04 | 17 | \$353.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.53 |
| ENTITY NON-PROP TOTL | | \$2,204.66 | \$500.85 | \$6.63 | \$494.22 | \$0.00 | \$2,705.51 |
| PROP-20 | | | | | | | |
| 01 | 17 | \$0.00 | \$138.34 | \$7.15 | \$131.19 | \$0.00 | \$138.34 |
| 03 | 17 | \$237.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237.29 |
| 04 | 17 | \$380.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380.61 |
| ENTITY PROP-20 TOTAL | | \$617.90 | \$138.34 | \$7.15 | \$131.19 | \$0.00 | \$756.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$593.19 | \$639.19 | \$13.78 | \$625.41 | \$0.00 | \$1,232.38 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$699.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699.66 |
| 03 | | \$795.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$795.57 |
| 04 | | \$734.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734.14 |
| ENTITY Y-T-D TOTAL | | \$2,822.56 | \$639.19 | \$13.78 | \$625.41 | \$0.00 | \$3,461.75 |
| A5271522 EVERGREEN UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,047 | \$36,533.65 | \$1,949.67 | \$408.56 | \$1,541.11 | \$0.00 | \$38,483.32 |
| 02 | 1,047 | \$43,091.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,091.03 |
| 03 | 1,047 | \$34,383.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,383.64 |
| 04 | 1,047 | \$21,773.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,773.53 |
| ENTITY NON-PROP TOTL | | \$135,781.85 | \$1,949.67 | \$408.56 | \$1,541.11 | \$0.00 | \$137,731.52 |
| PROP-20 | | | | | | | |
| 01 | 1,047 | \$0.00 | \$891.58 | \$440.65 | \$450.93 | \$0.00 | \$891.58 |
| 03 | 1,047 | \$14,614.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,614.83 |
| 04 | 1,047 | \$23,441.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,441.40 |
| ENTITY PROP-20 TOTAL | | \$38,056.23 | \$891.58 | \$440.65 | \$450.93 | \$0.00 | \$38,947.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,533.65 | \$2,841.25 | \$849.21 | \$1,992.04 | \$0.00 | \$39,374.90 |
| 02 | | \$43,091.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,091.03 |
| 03 | | \$48,998.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,998.47 |
| 04 | | \$45,214.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,214.93 |
| ENTITY Y-T-D TOTAL | | \$173,838.08 | \$2,841.25 | \$849.21 | \$1,992.04 | \$0.00 | \$176,679.33 |

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|---|---------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271530 | FLOURNOY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 31 | \$1,081.70 | \$278.46- | \$12.09 | \$290.55- | \$0.00 | \$803.24 |
| 02 | 31 | \$1,275.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,275.85 |
| 03 | 31 | \$1,018.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.04 |
| 04 | 31 | \$644.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$644.67 |
| ENTITY NON-PROP TOTL | | \$4,020.26 | \$278.46- | \$12.09 | \$290.55- | \$0.00 | \$3,741.80 |
| PROP-20 | | | | | | | |
| 01 | 31 | \$0.00 | \$62.36- | \$13.04 | \$13.04- | \$62.36- | \$0.00 |
| 02 | 31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.36- | \$0.00 |
| 03 | 31 | \$432.72 | \$0.00 | \$0.00 | \$62.36- | \$0.00 | \$370.36 |
| 04 | 31 | \$694.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$694.06 |
| ENTITY PROP-20 TOTAL | | \$1,126.78 | \$62.36- | \$13.04 | \$75.40- | \$0.00 | \$1,064.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,081.70 | \$340.82- | \$25.13 | \$303.59- | \$62.36- | \$803.24 |
| 02 | | \$1,275.85 | \$0.00 | \$0.00 | \$0.00 | \$62.36- | \$1,275.85 |
| 03 | | \$1,450.76 | \$0.00 | \$0.00 | \$62.36- | \$0.00 | \$1,388.40 |
| 04 | | \$1,338.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,338.73 |
| ENTITY Y-T-D TOTAL | | \$5,147.04 | \$340.82- | \$25.13 | \$365.95- | \$0.00 | \$4,806.22 |
| A5271548 GERBER UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 385 | \$13,434.05 | \$624.35 | \$150.23 | \$474.12 | \$0.00 | \$14,058.40 |
| 02 | 385 | \$15,845.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,845.31 |
| 03 | 385 | \$12,643.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,643.46 |
| 04 | 385 | \$8,006.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,006.50 |
| ENTITY NON-PROP TOTL | | \$49,929.32 | \$624.35 | \$150.23 | \$474.12 | \$0.00 | \$50,553.67 |
| PROP-20 | | | | | | | |
| 01 | 385 | \$0.00 | \$303.40 | \$162.03 | \$141.37 | \$0.00 | \$303.40 |
| 03 | 385 | \$5,374.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,374.12 |
| 04 | 385 | \$8,619.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,619.80 |
| ENTITY PROP-20 TOTAL | | \$13,993.92 | \$303.40 | \$162.03 | \$141.37 | \$0.00 | \$14,297.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,434.05 | \$927.75 | \$312.26 | \$615.49 | \$0.00 | \$14,361.80 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$15,845.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,845.31 |
| 03 | | \$18,017.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,017.58 |
| 04 | | \$16,626.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,626.30 |
| ENTITY Y-T-D TOTAL | | \$63,923.24 | \$927.75 | \$312.26 | \$615.49 | \$0.00 | \$64,850.99 |
| A5271555 KIRKWOOD ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 96 | \$3,349.79 | \$68.11- | \$37.46 | \$105.57- | \$0.00 | \$3,281.68 |
| 02 | 96 | \$3,951.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,951.04 |
| 03 | 96 | \$3,152.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,152.65 |
| 04 | 96 | \$1,996.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,996.42 |
| ENTITY NON-PROP TOTL | | \$12,449.90 | \$68.11- | \$37.46 | \$105.57- | \$0.00 | \$12,381.79 |
| PROP-20 | | | | | | | |
| 01 | 96 | \$0.00 | \$16.57 | \$40.40 | \$23.83- | \$0.00 | \$16.57 |
| 03 | 96 | \$1,340.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,340.04 |
| 04 | 96 | \$2,149.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,149.35 |
| ENTITY PROP-20 TOTAL | | \$3,489.39 | \$16.57 | \$40.40 | \$23.83- | \$0.00 | \$3,505.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,349.79 | \$51.54- | \$77.86 | \$129.40- | \$0.00 | \$3,298.25 |
| 02 | | \$3,951.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,951.04 |
| 03 | | \$4,492.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,492.69 |
| 04 | | \$4,145.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,145.77 |
| ENTITY Y-T-D TOTAL | | \$15,939.29 | \$51.54- | \$77.86 | \$129.40- | \$0.00 | \$15,887.75 |

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| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271563 | LASSEN VIEW UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 306 | \$10,677.45 | \$858.31- | \$119.40 | \$977.71- | \$0.00 | \$9,819.14 |
| 02 | 306 | \$12,593.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,593.94 |
| 03 | 306 | \$10,049.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,049.08 |
| 04 | 306 | \$6,363.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,363.61 |
| ENTITY NON-PROP TOTL | | \$39,684.08 | \$858.31- | \$119.40 | \$977.71- | \$0.00 | \$38,825.77 |
| PROP-20 | | | | | | | |
| 01 | 306 | \$0.00 | \$116.45- | \$128.78 | \$128.78- | \$116.45- | \$0.00 |
| 02 | 306 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.45- | \$0.00 |
| 03 | 306 | \$4,271.38 | \$0.00 | \$0.00 | \$116.45- | \$0.00 | \$4,154.93 |
| 04 | 306 | \$6,851.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,851.06 |
| ENTITY PROP-20 TOTAL | | \$11,122.44 | \$116.45- | \$128.78 | \$245.23- | \$0.00 | \$11,005.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,677.45 | \$974.76- | \$248.18 | \$1,106.49- | \$116.45- | \$9,819.14 |
| 02 | | \$12,593.94 | \$0.00 | \$0.00 | \$0.00 | \$116.45- | \$12,593.94 |
| 03 | | \$14,320.46 | \$0.00 | \$0.00 | \$116.45- | \$0.00 | \$14,204.01 |
| 04 | | \$13,214.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,214.67 |
| ENTITY Y-T-D TOTAL | | \$50,806.52 | \$974.76- | \$248.18 | \$1,222.94- | \$0.00 | \$49,831.76 |
| A5271571 LOS MOLINOS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 578 | \$20,168.53 | \$743.84 | \$225.54 | \$518.30 | \$0.00 | \$20,912.37 |
| 02 | 578 | \$23,788.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,788.55 |
| 03 | 578 | \$18,981.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,981.61 |
| 04 | 578 | \$12,020.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,020.15 |
| ENTITY NON-PROP TOTL | | \$74,958.84 | \$743.84 | \$225.54 | \$518.30 | \$0.00 | \$75,702.68 |
| PROP-20 | | | | | | | |
| 01 | 578 | \$0.00 | \$404.42 | \$243.26 | \$161.16 | \$0.00 | \$404.42 |
| 03 | 578 | \$8,068.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,068.17 |
| 04 | 578 | \$12,940.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,940.90 |
| ENTITY PROP-20 TOTAL | | \$21,009.07 | \$404.42 | \$243.26 | \$161.16 | \$0.00 | \$21,413.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,168.53 | \$1,148.26 | \$468.80 | \$679.46 | \$0.00 | \$21,316.79 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TEHAMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$23,788.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,788.55 |
| 03 | | \$27,049.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,049.78 |
| 04 | | \$24,961.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,961.05 |
| ENTITY Y-T-D TOTAL | | \$95,967.91 | \$1,148.26 | \$468.80 | \$679.46 | \$0.00 | \$97,116.17 |
| | | | | | | | |
| A5271621 | RED BLUFF UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,136 | \$74,532.83 | \$4,208.56- | \$833.51 | \$5,042.07- | \$0.00 | \$70,324.27 |
| 02 | 2,136 | \$87,910.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,910.65 |
| 03 | 2,136 | \$70,146.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,146.57 |
| 04 | 2,136 | \$44,420.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,420.51 |
| ENTITY NON-PROP TOTL | | \$277,010.56 | \$4,208.56- | \$833.51 | \$5,042.07- | \$0.00 | \$272,802.00 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 2,136 | \$0.00 | \$342.19- | \$898.98 | \$898.98- | \$342.19- | \$0.00 |
| 02 | 2,136 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.19- | \$0.00 |
| 03 | 2,136 | \$29,815.94 | \$0.00 | \$0.00 | \$342.19- | \$0.00 | \$29,473.75 |
| 04 | 2,136 | \$47,823.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,823.14 |
| ENTITY PROP-20 TOTAL | | \$77,639.08 | \$342.19- | \$898.98 | \$1,241.17- | \$0.00 | \$77,296.89 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$74,532.83 | \$4,550.75- | \$1,732.49 | \$5,941.05- | \$342.19- | \$70,324.27 |
| 02 | | \$87,910.65 | \$0.00 | \$0.00 | \$0.00 | \$342.19- | \$87,910.65 |
| 03 | | \$99,962.51 | \$0.00 | \$0.00 | \$342.19- | \$0.00 | \$99,620.32 |
| 04 | | \$92,243.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,243.65 |
| ENTITY Y-T-D TOTAL | | \$354,649.64 | \$4,550.75- | \$1,732.49 | \$6,283.24- | \$0.00 | \$350,098.89 |

| 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 |
| TEHAMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5271639 | RED BLUFF JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,555 | \$54,259.62 | \$5,334.97- | \$606.79 | \$5,941.76- | \$0.00 | \$48,924.65 |
| 02 | 1,555 | \$63,998.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,998.62 |
| 03 | 1,555 | \$51,066.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,066.44 |
| 04 | 1,555 | \$32,337.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,337.97 |
| ENTITY NON-PROP TOTL | | \$201,662.65 | \$5,334.97- | \$606.79 | \$5,941.76- | \$0.00 | \$196,327.68 |
| PROP-20 | | | | | | | |
| 01 | 1,555 | \$0.00 | \$848.69- | \$654.45 | \$654.45- | \$848.69- | \$0.00 |
| 02 | 1,555 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$848.69- | \$0.00 |
| 03 | 1,555 | \$21,705.89 | \$0.00 | \$0.00 | \$848.69- | \$0.00 | \$20,857.20 |
| 04 | 1,555 | \$34,815.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,815.07 |
| ENTITY PROP-20 TOTAL | | \$56,520.96 | \$848.69- | \$654.45 | \$1,503.14- | \$0.00 | \$55,672.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,259.62 | \$6,183.66- | \$1,261.24 | \$6,596.21- | \$848.69- | \$48,924.65 |
| 02 | | \$63,998.62 | \$0.00 | \$0.00 | \$0.00 | \$848.69- | \$63,998.62 |
| 03 | | \$72,772.33 | \$0.00 | \$0.00 | \$848.69- | \$0.00 | \$71,923.64 |
| 04 | | \$67,153.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,153.04 |
| ENTITY Y-T-D TOTAL | | \$258,183.61 | \$6,183.66- | \$1,261.24 | \$7,444.90- | \$0.00 | \$251,999.95 |
| A5271647 REEDS CREEK ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 119 | \$4,152.34 | \$84.44- | \$46.43 | \$130.87- | \$0.00 | \$4,067.90 |
| 02 | 119 | \$4,897.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,897.64 |
| 03 | 119 | \$3,907.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,907.97 |
| 04 | 119 | \$2,474.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,474.73 |
| ENTITY NON-PROP TOTL | | \$15,432.68 | \$84.44- | \$46.43 | \$130.87- | \$0.00 | \$15,348.24 |
| PROP-20 | | | | | | | |
| 01 | 119 | \$0.00 | \$20.54 | \$50.08 | \$29.54- | \$0.00 | \$20.54 |
| 03 | 119 | \$1,661.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,661.09 |
| 04 | 119 | \$2,664.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,664.30 |
| ENTITY PROP-20 TOTAL | | \$4,325.39 | \$20.54 | \$50.08 | \$29.54- | \$0.00 | \$4,345.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,152.34 | \$63.90- | \$96.51 | \$160.41- | \$0.00 | \$4,088.44 |

| 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 |
| TEHAMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,897.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,897.64 |
| 03 | | \$5,569.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,569.06 |
| 04 | | \$5,139.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,139.03 |
| ENTITY Y-T-D TOTAL | | \$19,758.07 | \$63.90- | \$96.51 | \$160.41- | \$0.00 | \$19,694.17 |
| | | | | | | | |
| A5271654 | RICHFIELD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 242 | \$8,444.26 | \$684.65- | \$94.43 | \$779.08- | \$0.00 | \$7,759.61 |
| 02 | 242 | \$9,959.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,959.91 |
| 03 | 242 | \$7,947.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,947.31 |
| 04 | 242 | \$5,032.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,032.66 |
| ENTITY NON-PROP TOTL | | \$31,384.14 | \$684.65- | \$94.43 | \$779.08- | \$0.00 | \$30,699.49 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 242 | \$0.00 | \$93.65- | \$101.85 | \$101.85- | \$93.65- | \$0.00 |
| 02 | 242 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.65- | \$0.00 |
| 03 | 242 | \$3,378.02 | \$0.00 | \$0.00 | \$93.65- | \$0.00 | \$3,284.37 |
| 04 | 242 | \$5,418.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,418.16 |
| ENTITY PROP-20 TOTAL | | \$8,796.18 | \$93.65- | \$101.85 | \$195.50- | \$0.00 | \$8,702.53 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,444.26 | \$778.30- | \$196.28 | \$880.93- | \$93.65- | \$7,759.61 |
| 02 | | \$9,959.91 | \$0.00 | \$0.00 | \$0.00 | \$93.65- | \$9,959.91 |
| 03 | | \$11,325.33 | \$0.00 | \$0.00 | \$93.65- | \$0.00 | \$11,231.68 |
| 04 | | \$10,450.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,450.82 |
| ENTITY Y-T-D TOTAL | | \$40,180.32 | \$778.30- | \$196.28 | \$974.58- | \$0.00 | \$39,402.02 |

| 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 |
| TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5295430 | ESCHOLAR ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 127 | \$4,431.49 | \$1,833.26 | \$49.55 | \$1,783.71 | \$0.00 | \$6,264.75 |
| 02 | 127 | \$5,226.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,226.89 |
| 03 | 127 | \$4,170.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,170.69 |
| 04 | 127 | \$2,641.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,641.10 |
| ENTITY NON-PROP TOTL | | \$16,470.17 | \$1,833.26 | \$49.55 | \$1,783.71 | \$0.00 | \$18,303.43 |
| PROP-20 | | | | | | | |
| 01 | 127 | \$0.00 | \$529.68 | \$53.45 | \$476.23 | \$0.00 | \$529.68 |
| 03 | 127 | \$1,772.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,772.76 |
| 04 | 127 | \$2,843.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,843.41 |
| ENTITY PROP-20 TOTAL | | \$4,616.17 | \$529.68 | \$53.45 | \$476.23 | \$0.00 | \$5,145.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,431.49 | \$2,362.94 | \$103.00 | \$2,259.94 | \$0.00 | \$6,794.43 |
| 02 | | \$5,226.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,226.89 |
| 03 | | \$5,943.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,943.45 |
| 04 | | \$5,484.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,484.51 |
| ENTITY Y-T-D TOTAL | | \$21,086.34 | \$2,362.94 | \$103.00 | \$2,259.94 | \$0.00 | \$23,449.28 |

| 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 |
| TEHAMA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,907 | \$380,584.98 | \$46.83- | \$4,256.06 | \$4,302.89- | \$0.00 | \$380,538.15 |
| 02 | 10,907 | \$448,895.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,895.74 |
| 03 | 10,907 | \$358,187.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,187.51 |
| 04 | 10,907 | \$226,823.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,823.20 |
| ED TYPE NON-PROP TOT | | \$1,414,491.43 | \$46.83- | \$4,256.06 | \$4,302.89- | \$0.00 | \$1,414,444.60 |
| PROP-20 | | | | | | | |
| 01 | 10,907 | \$0.00 | \$3,913.59 | \$4,590.37 | \$1,834.05 | \$2,510.83- | \$6,424.42 |
| 02 | 10,907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,510.83- | \$0.00 |
| 03 | 10,907 | \$152,248.28 | \$0.00 | \$0.00 | \$2,510.83- | \$0.00 | \$149,737.45 |
| 04 | 10,907 | \$244,197.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,197.98 |
| ED TYPE PROP-20 TOT | | \$396,446.26 | \$3,913.59 | \$4,590.37 | \$676.78- | \$0.00 | \$400,359.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$380,584.98 | \$3,866.76 | \$8,846.43 | \$2,468.84- | \$2,510.83- | \$386,962.57 |
| 02 | | \$448,895.74 | \$0.00 | \$0.00 | \$0.00 | \$2,510.83- | \$448,895.74 |
| 03 | | \$510,435.79 | \$0.00 | \$0.00 | \$2,510.83- | \$0.00 | \$507,924.96 |
| 04 | | \$471,021.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,021.18 |
| ED TYPE Y-T-D TOTAL | | \$1,810,937.69 | \$3,866.76 | \$8,846.43 | \$4,979.67- | \$0.00 | \$1,814,804.45 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TEHAMA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,907 | \$380,584.98 | \$46.83- | \$4,256.06 | \$4,302.89- | \$0.00 | \$380,538.15 |
| 02 | 10,907 | \$448,895.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,895.74 |
| 03 | 10,907 | \$358,187.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,187.51 |
| 04 | 10,907 | \$226,823.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,823.20 |
| COUNTY NON-PROP TOTL | | \$1,414,491.43 | \$46.83- | \$4,256.06 | \$4,302.89- | \$0.00 | \$1,414,444.60 |
| PROP-20 | | | | | | | |
| 01 | 10,907 | \$0.00 | \$3,913.59 | \$4,590.37 | \$1,834.05 | \$2,510.83- | \$6,424.42 |
| 02 | 10,907 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,510.83- | \$0.00 |
| 03 | 10,907 | \$152,248.28 | \$0.00 | \$0.00 | \$2,510.83- | \$0.00 | \$149,737.45 |
| 04 | 10,907 | \$244,197.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,197.98 |
| COUNTY PROP-20 TOTAL | | \$396,446.26 | \$3,913.59 | \$4,590.37 | \$676.78- | \$0.00 | \$400,359.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$380,584.98 | \$3,866.76 | \$8,846.43 | \$2,468.84- | \$2,510.83- | \$386,962.57 |
| 02 | | \$448,895.74 | \$0.00 | \$0.00 | \$0.00 | \$2,510.83- | \$448,895.74 |
| 03 | | \$510,435.79 | \$0.00 | \$0.00 | \$2,510.83- | \$0.00 | \$507,924.96 |
| 04 | | \$471,021.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,021.18 |
| COUNTY Y-T-D TOTAL | | \$1,810,937.69 | \$3,866.76 | \$8,846.43 | \$4,979.67- | \$0.00 | \$1,814,804.45 |