

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1200012  | HUMBOLDT COUNTY OFFICE OF EDUC |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 1,379                          | \$46,532.96        | \$2,538.27              | \$942.29                  | \$1,595.98            | \$0.00                      | \$49,071.23 |
| 02  | 1,379                          | \$43,806.02        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$43,806.02 |
| ENTITY NON-PROP TOTL                            |                                | \$90,338.98        | \$2,538.27              | \$942.29                  | \$1,595.98            | \$0.00                      | \$92,877.25 |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 1,379                          | \$0.00             | \$1,217.81              | \$1,014.23                | \$203.58              | \$0.00                      | \$1,217.81  |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$1,217.81              | \$1,014.23                | \$203.58              | \$0.00                      | \$1,217.81  |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$46,532.96        | \$3,756.08              | \$1,956.52                | \$1,799.56            | \$0.00                      | \$50,289.04 |
| 02  |                                | \$43,806.02        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$43,806.02 |
| ENTITY Y-T-D TOTAL                              |                                | \$90,338.98        | \$3,756.08              | \$1,956.52                | \$1,799.56            | \$0.00                      | \$94,095.06 |
| A1262679  | ARCATA ELEMENTARY              |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 541                            | \$18,255.49        | \$4,138.28-             | \$369.67                  | \$4,507.95-           | \$0.00                      | \$14,117.21 |
| 02  | 541                            | \$17,185.68        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,185.68 |
| ENTITY NON-PROP TOTL                            |                                | \$35,441.17        | \$4,138.28-             | \$369.67                  | \$4,507.95-           | \$0.00                      | \$31,302.89 |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 541                            | \$0.00             | \$154.82-               | \$397.89                  | \$397.89-             | \$154.82-                   | \$0.00      |
| 02  | 541                            | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$154.82-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$154.82-               | \$397.89                  | \$397.89-             | \$154.82-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$18,255.49        | \$4,293.10-             | \$767.56                  | \$4,905.84-           | \$154.82-                   | \$14,117.21 |
| 02  |                                | \$17,185.68        | \$0.00                  | \$0.00                    | \$0.00                | \$154.82-                   | \$17,185.68 |
| ENTITY Y-T-D TOTAL                              |                                | \$35,441.17        | \$4,293.10-             | \$767.56                  | \$4,905.84-           | \$154.82-                   | \$31,302.89 |

| 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  |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |              |
| A1262687  | NORTHERN HUMBOLDT UNION HIGH |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                     |                              |                    |                         |                           |                       |                             |              |
| 01  | 1,802                        | \$60,806.67        | \$10,207.59-            | \$1,231.33                | \$11,438.92-          | \$0.00                      | \$50,599.08  |
| 02  | 1,802                        | \$57,243.26        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$57,243.26  |
| ENTITY NON-PROP TOTL                            |                              | \$118,049.93       | \$10,207.59-            | \$1,231.33                | \$11,438.92-          | \$0.00                      | \$107,842.34 |
| PROP-20   |                              |                    |                         |                           |                       |                             |              |
| 01  | 1,802                        | \$0.00             | \$75.00-                | \$1,325.34                | \$1,325.34-           | \$75.00-                    | \$0.00       |
| 02  | 1,802                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$75.00-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                            |                              | \$0.00             | \$75.00-                | \$1,325.34                | \$1,325.34-           | \$75.00-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED             |                              |                    |                         |                           |                       |                             |              |
| 01  |                              | \$60,806.67        | \$10,282.59-            | \$2,556.67                | \$12,764.26-          | \$75.00-                    | \$50,599.08  |
| 02  |                              | \$57,243.26        | \$0.00                  | \$0.00                    | \$0.00                | \$75.00-                    | \$57,243.26  |
| ENTITY Y-T-D TOTAL                              |                              | \$118,049.93       | \$10,282.59-            | \$2,556.67                | \$12,764.26-          | \$75.00-                    | \$107,842.34 |
| A1262695 BIG LAGOON UNION ELEMENTARY T          |                              |                    |                         |                           |                       |                             |              |
| NON PROP-20                                     |                              |                    |                         |                           |                       |                             |              |
| 01  | 39                           | \$1,316.01         | \$680.03-               | \$26.64                   | \$706.67-             | \$0.00                      | \$635.98     |
| 02  | 39                           | \$1,238.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,238.89   |
| ENTITY NON-PROP TOTL                            |                              | \$2,554.90         | \$680.03-               | \$26.64                   | \$706.67-             | \$0.00                      | \$1,874.87   |
| PROP-20   |                              |                    |                         |                           |                       |                             |              |
| 01  | 39                           | \$0.00             | \$58.20-                | \$28.68                   | \$28.68-              | \$58.20-                    | \$0.00       |
| 02  | 39                           | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$58.20-                    | \$0.00       |
| ENTITY PROP-20 TOTAL                            |                              | \$0.00             | \$58.20-                | \$28.68                   | \$28.68-              | \$58.20-                    | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED             |                              |                    |                         |                           |                       |                             |              |
| 01  |                              | \$1,316.01         | \$738.23-               | \$55.32                   | \$735.35-             | \$58.20-                    | \$635.98     |
| 02  |                              | \$1,238.89         | \$0.00                  | \$0.00                    | \$0.00                | \$58.20-                    | \$1,238.89   |
| ENTITY Y-T-D TOTAL                              |                              | \$2,554.90         | \$738.23-               | \$55.32                   | \$735.35-             | \$58.20-                    | \$1,874.87   |

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| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A1262703  | BLUE LAKE UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                            |                    |                         |                           |                       |                             |             |
| 01  | 155                        | \$5,230.31         | \$194.65-               | \$105.91                  | \$300.56-             | \$0.00                      | \$5,035.66  |
| 02  | 155                        | \$4,923.81         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,923.81  |
| ENTITY NON-PROP TOTL                            |                            | \$10,154.12        | \$194.65-               | \$105.91                  | \$300.56-             | \$0.00                      | \$9,959.47  |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 155                        | \$0.00             | \$77.74                 | \$114.00                  | \$36.26-              | \$0.00                      | \$77.74     |
| ENTITY PROP-20 TOTAL                            |                            | \$0.00             | \$77.74                 | \$114.00                  | \$36.26-              | \$0.00                      | \$77.74     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$5,230.31         | \$116.91-               | \$219.91                  | \$336.82-             | \$0.00                      | \$5,113.40  |
| 02  |                            | \$4,923.81         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,923.81  |
| ENTITY Y-T-D TOTAL                              |                            | \$10,154.12        | \$116.91-               | \$219.91                  | \$336.82-             | \$0.00                      | \$10,037.21 |
| A1262729  | BRIDGEVILLE ELEMENTARY     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                            |                    |                         |                           |                       |                             |             |
| 01  | 39                         | \$1,316.01         | \$789.79-               | \$26.64                   | \$816.43-             | \$0.00                      | \$526.22    |
| 02  | 39                         | \$1,238.89         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,238.89  |
| ENTITY NON-PROP TOTL                            |                            | \$2,554.90         | \$789.79-               | \$26.64                   | \$816.43-             | \$0.00                      | \$1,765.11  |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 39                         | \$0.00             | \$71.74-                | \$28.68                   | \$28.68-              | \$71.74-                    | \$0.00      |
| 02  | 39                         | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$71.74-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                            |                            | \$0.00             | \$71.74-                | \$28.68                   | \$28.68-              | \$71.74-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED             |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$1,316.01         | \$861.53-               | \$55.32                   | \$845.11-             | \$71.74-                    | \$526.22    |
| 02  |                            | \$1,238.89         | \$0.00                  | \$0.00                    | \$0.00                | \$71.74-                    | \$1,238.89  |
| ENTITY Y-T-D TOTAL                              |                            | \$2,554.90         | \$861.53-               | \$55.32                   | \$845.11-             | \$71.74-                    | \$1,765.11  |

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| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A1262737  | CUDDEBACK UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                            |                    |                         |                           |                       |                             |             |
| 01  | 128                        | \$4,319.23         | \$808.12                | \$87.46                   | \$720.66              | \$0.00                      | \$5,127.35  |
| 02  | 128                        | \$4,066.11         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,066.11  |
| ENTITY NON-PROP TOTL                            |                            | \$8,385.34         | \$808.12                | \$87.46                   | \$720.66              | \$0.00                      | \$9,193.46  |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 128                        | \$0.00             | \$183.58                | \$94.14                   | \$89.44               | \$0.00                      | \$183.58    |
| ENTITY PROP-20 TOTAL                            |                            | \$0.00             | \$183.58                | \$94.14                   | \$89.44               | \$0.00                      | \$183.58    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$4,319.23         | \$991.70                | \$181.60                  | \$810.10              | \$0.00                      | \$5,310.93  |
| 02  |                            | \$4,066.11         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,066.11  |
| ENTITY Y-T-D TOTAL                              |                            | \$8,385.34         | \$991.70                | \$181.60                  | \$810.10              | \$0.00                      | \$9,377.04  |
| A1262745  | CUTTEN ELEMENTARY          |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                            |                    |                         |                           |                       |                             |             |
| 01  | 554                        | \$18,694.17        | \$1,840.16-             | \$378.55                  | \$2,218.71-           | \$0.00                      | \$16,854.01 |
| 02  | 554                        | \$17,598.65        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,598.65 |
| ENTITY NON-PROP TOTL                            |                            | \$36,292.82        | \$1,840.16-             | \$378.55                  | \$2,218.71-           | \$0.00                      | \$34,452.66 |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 554                        | \$0.00             | \$136.88                | \$407.45                  | \$270.57-             | \$0.00                      | \$136.88    |
| ENTITY PROP-20 TOTAL                            |                            | \$0.00             | \$136.88                | \$407.45                  | \$270.57-             | \$0.00                      | \$136.88    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$18,694.17        | \$1,703.28-             | \$786.00                  | \$2,489.28-           | \$0.00                      | \$16,990.89 |
| 02  |                            | \$17,598.65        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$17,598.65 |
| ENTITY Y-T-D TOTAL                              |                            | \$36,292.82        | \$1,703.28-             | \$786.00                  | \$2,489.28-           | \$0.00                      | \$34,589.54 |

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| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1262794  | FLIEBROOK ELEMENTARY     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 115                      | \$3,880.55         | \$1,254.33              | \$78.58                   | \$1,175.75            | \$0.00                      | \$5,134.88  |
| 02  | 115                      | \$3,653.14         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,653.14  |
| ENTITY NON-PROP TOTL                            |                          | \$7,533.69         | \$1,254.33              | \$78.58                   | \$1,175.75            | \$0.00                      | \$8,788.02  |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 115                      | \$0.00             | \$230.03                | \$84.58                   | \$145.45              | \$0.00                      | \$230.03    |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$230.03                | \$84.58                   | \$145.45              | \$0.00                      | \$230.03    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$3,880.55         | \$1,484.36              | \$163.16                  | \$1,321.20            | \$0.00                      | \$5,364.91  |
| 02  |                          | \$3,653.14         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,653.14  |
| ENTITY Y-T-D TOTAL                              |                          | \$7,533.69         | \$1,484.36              | \$163.16                  | \$1,321.20            | \$0.00                      | \$9,018.05  |
| A1262802  | FORTUNA UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 701                      | \$23,654.53        | \$4,335.66-             | \$479.00                  | \$4,814.66-           | \$0.00                      | \$19,318.87 |
| 02  | 701                      | \$22,268.32        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$22,268.32 |
| ENTITY NON-PROP TOTL                            |                          | \$45,922.85        | \$4,335.66-             | \$479.00                  | \$4,814.66-           | \$0.00                      | \$41,587.19 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 701                      | \$0.00             | \$74.13-                | \$515.57                  | \$515.57-             | \$74.13-                    | \$0.00      |
| 02  | 701                      | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$74.13-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$74.13-                | \$515.57                  | \$515.57-             | \$74.13-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$23,654.53        | \$4,409.79-             | \$994.57                  | \$5,330.23-           | \$74.13-                    | \$19,318.87 |
| 02  |                          | \$22,268.32        | \$0.00                  | \$0.00                    | \$0.00                | \$74.13-                    | \$22,268.32 |
| ENTITY Y-T-D TOTAL                              |                          | \$45,922.85        | \$4,409.79-             | \$994.57                  | \$5,330.23-           | \$74.13-                    | \$41,587.19 |

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| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1262810  | FORTUNA UNION HIGH       |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 1,193                    | \$40,256.58        | \$2,283.69-             | \$815.19                  | \$3,098.88-           | \$0.00                      | \$37,972.89 |
| 02  | 1,193                    | \$37,897.45        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$37,897.45 |
| ENTITY NON-PROP TOTL                            |                          | \$78,154.03        | \$2,283.69-             | \$815.19                  | \$3,098.88-           | \$0.00                      | \$75,870.34 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 1,193                    | \$0.00             | \$511.44                | \$877.43                  | \$365.99-             | \$0.00                      | \$511.44    |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$511.44                | \$877.43                  | \$365.99-             | \$0.00                      | \$511.44    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$40,256.58        | \$1,772.25-             | \$1,692.62                | \$3,464.87-           | \$0.00                      | \$38,484.33 |
| 02  |                          | \$37,897.45        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$37,897.45 |
| ENTITY Y-T-D TOTAL                              |                          | \$78,154.03        | \$1,772.25-             | \$1,692.62                | \$3,464.87-           | \$0.00                      | \$76,381.78 |
| A1262828  | FRESHWATER ELEMENTARY    |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 279                      | \$9,414.57         | \$1,054.76              | \$190.64                  | \$864.12              | \$0.00                      | \$10,469.33 |
| 02  | 279                      | \$8,862.85         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,862.85  |
| ENTITY NON-PROP TOTL                            |                          | \$18,277.42        | \$1,054.76              | \$190.64                  | \$864.12              | \$0.00                      | \$19,332.18 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 279                      | \$0.00             | \$313.07                | \$205.20                  | \$107.87              | \$0.00                      | \$313.07    |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$313.07                | \$205.20                  | \$107.87              | \$0.00                      | \$313.07    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$9,414.57         | \$1,367.83              | \$395.84                  | \$971.99              | \$0.00                      | \$10,782.40 |
| 02  |                          | \$8,862.85         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$8,862.85  |
| ENTITY Y-T-D TOTAL                              |                          | \$18,277.42        | \$1,367.83              | \$395.84                  | \$971.99              | \$0.00                      | \$19,645.25 |

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| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1262836  | GARFIELD ELEMENTARY      |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 60                       | \$2,024.63         | \$32.86-                | \$40.99                   | \$73.85-              | \$0.00                      | \$1,991.77  |
| 02  | 60                       | \$1,905.99         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,905.99  |
| ENTITY NON-PROP TOTL                            |                          | \$3,930.62         | \$32.86-                | \$40.99                   | \$73.85-              | \$0.00                      | \$3,897.76  |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 60                       | \$0.00             | \$35.34                 | \$44.12                   | \$8.78-               | \$0.00                      | \$35.34     |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$35.34                 | \$44.12                   | \$8.78-               | \$0.00                      | \$35.34     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$2,024.63         | \$2.48                  | \$85.11                   | \$82.63-              | \$0.00                      | \$2,027.11  |
| 02  |                          | \$1,905.99         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,905.99  |
| ENTITY Y-T-D TOTAL                              |                          | \$3,930.62         | \$2.48                  | \$85.11                   | \$82.63-              | \$0.00                      | \$3,933.10  |
| A1262851  | GREEN POINT ELEMENTARY   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 16                       | \$539.90           | \$320.57                | \$10.93                   | \$309.64              | \$0.00                      | \$860.47    |
| 02  | 16                       | \$508.26           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$508.26    |
| ENTITY NON-PROP TOTL                            |                          | \$1,048.16         | \$320.57                | \$10.93                   | \$309.64              | \$0.00                      | \$1,368.73  |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 16                       | \$0.00             | \$49.98                 | \$11.76                   | \$38.22               | \$0.00                      | \$49.98     |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$49.98                 | \$11.76                   | \$38.22               | \$0.00                      | \$49.98     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$539.90           | \$370.55                | \$22.69                   | \$347.86              | \$0.00                      | \$910.45    |
| 02  |                          | \$508.26           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$508.26    |
| ENTITY Y-T-D TOTAL                              |                          | \$1,048.16         | \$370.55                | \$22.69                   | \$347.86              | \$0.00                      | \$1,418.71  |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1262885  | HYDESVILLE ELEMENTARY         |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                               |                    |                         |                           |                       |                             |             |
| 01  | 151                           | \$5,095.34         | \$136.87                | \$103.18                  | \$33.69               | \$0.00                      | \$5,232.21  |
| 02  | 151                           | \$4,796.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,796.74  |
| ENTITY NON-PROP TOTL                            |                               | \$9,892.08         | \$136.87                | \$103.18                  | \$33.69               | \$0.00                      | \$10,028.95 |
| PROP-20   |                               |                    |                         |                           |                       |                             |             |
| 01  | 151                           | \$0.00             | \$115.95                | \$111.05                  | \$4.90                | \$0.00                      | \$115.95    |
| ENTITY PROP-20 TOTAL                            |                               | \$0.00             | \$115.95                | \$111.05                  | \$4.90                | \$0.00                      | \$115.95    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                               |                    |                         |                           |                       |                             |             |
| 01  |                               | \$5,095.34         | \$252.82                | \$214.23                  | \$38.59               | \$0.00                      | \$5,348.16  |
| 02  |                               | \$4,796.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,796.74  |
| ENTITY Y-T-D TOTAL                              |                               | \$9,892.08         | \$252.82                | \$214.23                  | \$38.59               | \$0.00                      | \$10,144.90 |
| A1262901  | KLAMATH-TRINITY JOINT UNIFIED |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                               |                    |                         |                           |                       |                             |             |
| 01  | 989                           | \$33,372.80        | \$2,893.66              | \$675.79                  | \$2,217.87            | \$0.00                      | \$36,266.46 |
| 02  | 989                           | \$31,417.08        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$31,417.08 |
| ENTITY NON-PROP TOTL                            |                               | \$64,789.88        | \$2,893.66              | \$675.79                  | \$2,217.87            | \$0.00                      | \$67,683.54 |
| PROP-20   |                               |                    |                         |                           |                       |                             |             |
| 01  | 989                           | \$0.00             | \$1,025.26              | \$727.39                  | \$297.87              | \$0.00                      | \$1,025.26  |
| ENTITY PROP-20 TOTAL                            |                               | \$0.00             | \$1,025.26              | \$727.39                  | \$297.87              | \$0.00                      | \$1,025.26  |
| NON PROP AND PROP-20 TOTAL COMBINED             |                               |                    |                         |                           |                       |                             |             |
| 01  |                               | \$33,372.80        | \$3,918.92              | \$1,403.18                | \$2,515.74            | \$0.00                      | \$37,291.72 |
| 02  |                               | \$31,417.08        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$31,417.08 |
| ENTITY Y-T-D TOTAL                              |                               | \$64,789.88        | \$3,918.92              | \$1,403.18                | \$2,515.74            | \$0.00                      | \$68,708.80 |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1262919  | KNEELAND ELEMENTARY      |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 27                       | \$911.08           | \$534.07                | \$18.44                   | \$515.63              | \$0.00                      | \$1,445.15  |
| 02  | 27                       | \$857.69           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$857.69    |
| ENTITY NON-PROP TOTL                            |                          | \$1,768.77         | \$534.07                | \$18.44                   | \$515.63              | \$0.00                      | \$2,302.84  |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 27                       | \$0.00             | \$83.52                 | \$19.85                   | \$63.67               | \$0.00                      | \$83.52     |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$83.52                 | \$19.85                   | \$63.67               | \$0.00                      | \$83.52     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$911.08           | \$617.59                | \$38.29                   | \$579.30              | \$0.00                      | \$1,528.67  |
| 02  |                          | \$857.69           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$857.69    |
| ENTITY Y-T-D TOTAL                              |                          | \$1,768.77         | \$617.59                | \$38.29                   | \$579.30              | \$0.00                      | \$2,386.36  |
| A1262927  | LOLETA UNION ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 115                      | \$3,880.55         | \$392.28-               | \$78.58                   | \$470.86-             | \$0.00                      | \$3,488.27  |
| 02  | 115                      | \$3,653.14         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,653.14  |
| ENTITY NON-PROP TOTL                            |                          | \$7,533.69         | \$392.28-               | \$78.58                   | \$470.86-             | \$0.00                      | \$7,141.41  |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 115                      | \$0.00             | \$27.14                 | \$84.58                   | \$57.44-              | \$0.00                      | \$27.14     |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$27.14                 | \$84.58                   | \$57.44-              | \$0.00                      | \$27.14     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$3,880.55         | \$365.14-               | \$163.16                  | \$528.30-             | \$0.00                      | \$3,515.41  |
| 02  |                          | \$3,653.14         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,653.14  |
| ENTITY Y-T-D TOTAL                              |                          | \$7,533.69         | \$365.14-               | \$163.16                  | \$528.30-             | \$0.00                      | \$7,168.55  |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1262935  | MAPLE CREEK ELEMENTARY         |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 10                             | \$337.43           | \$5.48-                 | \$6.83                    | \$12.31-              | \$0.00                      | \$331.95    |
| 02  | 10                             | \$317.66           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$317.66    |
| ENTITY NON-PROP TOTL                            |                                | \$655.09           | \$5.48-                 | \$6.83                    | \$12.31-              | \$0.00                      | \$649.61    |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 10                             | \$0.00             | \$5.88                  | \$7.35                    | \$1.47-               | \$0.00                      | \$5.88      |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$5.88                  | \$7.35                    | \$1.47-               | \$0.00                      | \$5.88      |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$337.43           | \$0.40                  | \$14.18                   | \$13.78-              | \$0.00                      | \$337.83    |
| 02  |                                | \$317.66           | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$317.66    |
| ENTITY Y-T-D TOTAL                              |                                | \$655.09           | \$0.40                  | \$14.18                   | \$13.78-              | \$0.00                      | \$655.49    |
| A1262950  | MCKINLEYVILLE UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 1,145                          | \$38,636.87        | \$3,920.11-             | \$782.39                  | \$4,702.50-           | \$0.00                      | \$34,716.76 |
| 02  | 1,145                          | \$36,372.66        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$36,372.66 |
| ENTITY NON-PROP TOTL                            |                                | \$75,009.53        | \$3,920.11-             | \$782.39                  | \$4,702.50-           | \$0.00                      | \$71,089.42 |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 1,145                          | \$0.00             | \$268.49                | \$842.12                  | \$573.63-             | \$0.00                      | \$268.49    |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$268.49                | \$842.12                  | \$573.63-             | \$0.00                      | \$268.49    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$38,636.87        | \$3,651.62-             | \$1,624.51                | \$5,276.13-           | \$0.00                      | \$34,985.25 |
| 02  |                                | \$36,372.66        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$36,372.66 |
| ENTITY Y-T-D TOTAL                              |                                | \$75,009.53        | \$3,651.62-             | \$1,624.51                | \$5,276.13-           | \$0.00                      | \$71,357.91 |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1262968  | ORICK ELEMENTARY         |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 28                       | \$944.83           | \$1,552.18-             | \$19.13                   | \$963.96-             | \$607.35-                   | \$0.00      |
| 02  | 28                       | \$889.46           | \$0.00                  | \$0.00                    | \$607.35-             | \$0.00                      | \$282.11    |
| ENTITY NON-PROP TOTL                            |                          | \$1,834.29         | \$1,552.18-             | \$19.13                   | \$1,571.31-           | \$0.00                      | \$282.11    |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 28                       | \$0.00             | \$172.86-               | \$20.59                   | \$20.59-              | \$172.86-                   | \$0.00      |
| 02  | 28                       | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$172.86-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$172.86-               | \$20.59                   | \$20.59-              | \$172.86-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$944.83           | \$1,725.04-             | \$39.72                   | \$984.55-             | \$780.21-                   | \$0.00      |
| 02  |                          | \$889.46           | \$0.00                  | \$0.00                    | \$607.35-             | \$172.86-                   | \$282.11    |
| ENTITY Y-T-D TOTAL                              |                          | \$1,834.29         | \$1,725.04-             | \$39.72                   | \$1,591.90-           | \$172.86-                   | \$282.11    |
| A1262976 PACIFIC UNION ELEMENTARY T             |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 487                      | \$16,433.32        | \$1,709.31              | \$332.77                  | \$1,376.54            | \$0.00                      | \$18,142.63 |
| 02  | 487                      | \$15,470.29        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,470.29 |
| ENTITY NON-PROP TOTL                            |                          | \$31,903.61        | \$1,709.31              | \$332.77                  | \$1,376.54            | \$0.00                      | \$33,612.92 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 487                      | \$0.00             | \$530.22                | \$358.18                  | \$172.04              | \$0.00                      | \$530.22    |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$530.22                | \$358.18                  | \$172.04              | \$0.00                      | \$530.22    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$16,433.32        | \$2,239.53              | \$690.95                  | \$1,548.58            | \$0.00                      | \$18,672.85 |
| 02  |                          | \$15,470.29        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,470.29 |
| ENTITY Y-T-D TOTAL                              |                          | \$31,903.61        | \$2,239.53              | \$690.95                  | \$1,548.58            | \$0.00                      | \$34,143.14 |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A1262984  | PENINSULA UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                            |                    |                         |                           |                       |                             |             |
| 01  | 22                         | \$742.36           | \$1,000.00-             | \$15.03                   | \$757.39-             | \$257.64-                   | \$0.00      |
| 02  | 22                         | \$698.86           | \$0.00                  | \$0.00                    | \$257.64-             | \$0.00                      | \$441.22    |
| ENTITY NON-PROP TOTL                            |                            | \$1,441.22         | \$1,000.00-             | \$15.03                   | \$1,015.03-           | \$0.00                      | \$441.22    |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 22                         | \$0.00             | \$108.77-               | \$16.18                   | \$16.18-              | \$108.77-                   | \$0.00      |
| 02  | 22                         | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$108.77-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                            |                            | \$0.00             | \$108.77-               | \$16.18                   | \$16.18-              | \$108.77-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED             |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$742.36           | \$1,108.77-             | \$31.21                   | \$773.57-             | \$366.41-                   | \$0.00      |
| 02  |                            | \$698.86           | \$0.00                  | \$0.00                    | \$257.64-             | \$108.77-                   | \$441.22    |
| ENTITY Y-T-D TOTAL                              |                            | \$1,441.22         | \$1,108.77-             | \$31.21                   | \$1,031.21-           | \$108.77-                   | \$441.22    |
| A1263008 RIO DELL ELEMENTARY T                  |                            |                    |                         |                           |                       |                             |             |
| NON PROP-20                                     |                            |                    |                         |                           |                       |                             |             |
| 01  | 289                        | \$9,752.01         | \$158.23-               | \$197.47                  | \$355.70-             | \$0.00                      | \$9,593.78  |
| 02  | 289                        | \$9,180.52         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,180.52  |
| ENTITY NON-PROP TOTL                            |                            | \$18,932.53        | \$158.23-               | \$197.47                  | \$355.70-             | \$0.00                      | \$18,774.30 |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 289                        | \$0.00             | \$170.17                | \$212.55                  | \$42.38-              | \$0.00                      | \$170.17    |
| ENTITY PROP-20 TOTAL                            |                            | \$0.00             | \$170.17                | \$212.55                  | \$42.38-              | \$0.00                      | \$170.17    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$9,752.01         | \$11.94                 | \$410.02                  | \$398.08-             | \$0.00                      | \$9,763.95  |
| 02  |                            | \$9,180.52         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$9,180.52  |
| ENTITY Y-T-D TOTAL                              |                            | \$18,932.53        | \$11.94                 | \$410.02                  | \$398.08-             | \$0.00                      | \$18,944.47 |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1263016  | ROHNERVILLE ELEMENTARY   |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 682                      | \$23,013.40        | \$637.07-               | \$466.02                  | \$1,103.09-           | \$0.00                      | \$22,376.33 |
| 02  | 682                      | \$21,664.76        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$21,664.76 |
| ENTITY NON-PROP TOTL                            |                          | \$44,678.16        | \$637.07-               | \$466.02                  | \$1,103.09-           | \$0.00                      | \$44,041.09 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 682                      | \$0.00             | \$342.13                | \$501.60                  | \$159.47-             | \$0.00                      | \$342.13    |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$342.13                | \$501.60                  | \$159.47-             | \$0.00                      | \$342.13    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$23,013.40        | \$294.94-               | \$967.62                  | \$1,262.56-           | \$0.00                      | \$22,718.46 |
| 02  |                          | \$21,664.76        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$21,664.76 |
| ENTITY Y-T-D TOTAL                              |                          | \$44,678.16        | \$294.94-               | \$967.62                  | \$1,262.56-           | \$0.00                      | \$44,383.22 |
| A1263024  | SCOTIA UNION ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 208                      | \$7,018.75         | \$223.66-               | \$142.12                  | \$365.78-             | \$0.00                      | \$6,795.09  |
| 02  | 208                      | \$6,607.43         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,607.43  |
| ENTITY NON-PROP TOTL                            |                          | \$13,626.18        | \$223.66-               | \$142.12                  | \$365.78-             | \$0.00                      | \$13,402.52 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 208                      | \$0.00             | \$108.96                | \$152.98                  | \$44.02-              | \$0.00                      | \$108.96    |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$108.96                | \$152.98                  | \$44.02-              | \$0.00                      | \$108.96    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$7,018.75         | \$114.70-               | \$295.10                  | \$409.80-             | \$0.00                      | \$6,904.05  |
| 02  |                          | \$6,607.43         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,607.43  |
| ENTITY Y-T-D TOTAL                              |                          | \$13,626.18        | \$114.70-               | \$295.10                  | \$409.80-             | \$0.00                      | \$13,511.48 |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1263032  | SOUTH BAY UNION ELEMENTARY     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 404                            | \$13,632.57        | \$3,072.04              | \$276.05                  | \$2,795.99            | \$0.00                      | \$16,704.61 |
| 02  | 404                            | \$12,833.67        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,833.67 |
| ENTITY NON-PROP TOTL                            |                                | \$26,466.24        | \$3,072.04              | \$276.05                  | \$2,795.99            | \$0.00                      | \$29,538.28 |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 404                            | \$0.00             | \$643.65                | \$297.13                  | \$346.52              | \$0.00                      | \$643.65    |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$643.65                | \$297.13                  | \$346.52              | \$0.00                      | \$643.65    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$13,632.57        | \$3,715.69              | \$573.18                  | \$3,142.51            | \$0.00                      | \$17,348.26 |
| 02  |                                | \$12,833.67        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,833.67 |
| ENTITY Y-T-D TOTAL                              |                                | \$26,466.24        | \$3,715.69              | \$573.18                  | \$3,142.51            | \$0.00                      | \$30,181.93 |
| A1263040  | SOUTHERN HUMBOLDT JOINT UNIFIE |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 760                            | \$25,645.43        | \$86.76-                | \$519.31                  | \$606.07-             | \$0.00                      | \$25,558.67 |
| 02  | 760                            | \$24,142.55        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$24,142.55 |
| ENTITY NON-PROP TOTL                            |                                | \$49,787.98        | \$86.76-                | \$519.31                  | \$606.07-             | \$0.00                      | \$49,701.22 |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 760                            | \$0.00             | \$488.11                | \$558.96                  | \$70.85-              | \$0.00                      | \$488.11    |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$488.11                | \$558.96                  | \$70.85-              | \$0.00                      | \$488.11    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$25,645.43        | \$401.35                | \$1,078.27                | \$676.92-             | \$0.00                      | \$26,046.78 |
| 02  |                                | \$24,142.55        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$24,142.55 |
| ENTITY Y-T-D TOTAL                              |                                | \$49,787.98        | \$401.35                | \$1,078.27                | \$676.92-             | \$0.00                      | \$50,189.33 |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A1263057  | TRINIDAD UNION ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                           |                    |                         |                           |                       |                             |             |
| 01  | 151                       | \$5,095.34         | \$454.17                | \$103.18                  | \$350.99              | \$0.00                      | \$5,549.51  |
| 02  | 151                       | \$4,796.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,796.74  |
| ENTITY NON-PROP TOTL                            |                           | \$9,892.08         | \$454.17                | \$103.18                  | \$350.99              | \$0.00                      | \$10,346.25 |
| PROP-20   |                           |                    |                         |                           |                       |                             |             |
| 01  | 151                       | \$0.00             | \$147.68                | \$111.05                  | \$36.63               | \$0.00                      | \$147.68    |
| ENTITY PROP-20 TOTAL                            |                           | \$0.00             | \$147.68                | \$111.05                  | \$36.63               | \$0.00                      | \$147.68    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                           |                    |                         |                           |                       |                             |             |
| 01  |                           | \$5,095.34         | \$601.85                | \$214.23                  | \$387.62              | \$0.00                      | \$5,697.19  |
| 02  |                           | \$4,796.74         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$4,796.74  |
| ENTITY Y-T-D TOTAL                              |                           | \$9,892.08         | \$601.85                | \$214.23                  | \$387.62              | \$0.00                      | \$10,493.93 |
| A1275374  | FERNDALE UNIFIED          |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                           |                    |                         |                           |                       |                             |             |
| 01  | 490                       | \$16,534.55        | \$500.15                | \$334.82                  | \$165.33              | \$0.00                      | \$17,034.70 |
| 02  | 490                       | \$15,565.59        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,565.59 |
| ENTITY NON-PROP TOTL                            |                           | \$32,100.14        | \$500.15                | \$334.82                  | \$165.33              | \$0.00                      | \$32,600.29 |
| PROP-20   |                           |                    |                         |                           |                       |                             |             |
| 01  | 490                       | \$0.00             | \$383.23                | \$360.38                  | \$22.85               | \$0.00                      | \$383.23    |
| ENTITY PROP-20 TOTAL                            |                           | \$0.00             | \$383.23                | \$360.38                  | \$22.85               | \$0.00                      | \$383.23    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                           |                    |                         |                           |                       |                             |             |
| 01  |                           | \$16,534.55        | \$883.38                | \$695.20                  | \$188.18              | \$0.00                      | \$17,417.93 |
| 02  |                           | \$15,565.59        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$15,565.59 |
| ENTITY Y-T-D TOTAL                              |                           | \$32,100.14        | \$883.38                | \$695.20                  | \$188.18              | \$0.00                      | \$32,983.52 |

| 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  |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |              |
| A1275382  | MATTOLE UNIFIED          |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |              |
| 01  | 48                       | \$1,619.71         | \$1,181.22              | \$32.79                   | \$1,652.50-           | \$157,909.30-               | \$0.00       |
| 02  | 48                       | \$1,524.79         | \$0.00                  | \$0.00                    | \$1,524.79-           | \$156,384.51-               | \$0.00       |
| ENTITY NON-PROP TOTL                            |                          | \$3,144.50         | \$1,181.22              | \$32.79                   | \$3,177.29-           | \$156,384.51-               | \$0.00       |
| PROP-20   |                          |                    |                         |                           |                       |                             |              |
| 01  | 48                       | \$0.00             | \$177.03                | \$35.30                   | \$141.73              | \$0.00                      | \$177.03     |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$177.03                | \$35.30                   | \$141.73              | \$0.00                      | \$177.03     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$1,619.71         | \$1,358.25              | \$68.09                   | \$1,510.77-           | \$157,909.30-               | \$177.03     |
| 02  |                          | \$1,524.79         | \$0.00                  | \$0.00                    | \$1,524.79-           | \$156,384.51-               | \$0.00       |
| ENTITY Y-T-D TOTAL                              |                          | \$3,144.50         | \$1,358.25              | \$68.09                   | \$3,035.56-           | \$156,384.51-               | \$177.03     |
| A1275515  | EUREKA CITY UNIFIED      |                    |                         |                           | T                     |                             |              |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |              |
| 01  | 5,169                    | \$174,422.69       | \$28,846.39-            | \$3,532.05                | \$32,378.44-          | \$0.00                      | \$145,576.30 |
| 02  | 5,169                    | \$164,201.12       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$164,201.12 |
| ENTITY NON-PROP TOTL                            |                          | \$338,623.81       | \$28,846.39-            | \$3,532.05                | \$32,378.44-          | \$0.00                      | \$309,777.42 |
| PROP-20   |                          |                    |                         |                           |                       |                             |              |
| 01  | 5,169                    | \$0.00             | \$161.66-               | \$3,801.71                | \$3,801.71-           | \$161.66-                   | \$0.00       |
| 02  | 5,169                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$161.66-                   | \$0.00       |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$161.66-               | \$3,801.71                | \$3,801.71-           | \$161.66-                   | \$0.00       |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |              |
| 01  |                          | \$174,422.69       | \$29,008.05-            | \$7,333.76                | \$36,180.15-          | \$161.66-                   | \$145,576.30 |
| 02  |                          | \$164,201.12       | \$0.00                  | \$0.00                    | \$0.00                | \$161.66-                   | \$164,201.12 |
| ENTITY Y-T-D TOTAL                              |                          | \$338,623.81       | \$29,008.05-            | \$7,333.76                | \$36,180.15-          | \$161.66-                   | \$309,777.42 |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                               |                    |                         |                           |                       |                             |             |
| A1295159  | MATTOLE VALLEY CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                               |                    |                         |                           |                       |                             |             |
| 01  | 911                           | \$30,740.77        | \$2,578.96              | \$622.50                  | \$1,956.46            | \$0.00                      | \$33,319.73 |
| 02  | 911                           | \$28,939.29        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$28,939.29 |
| ENTITY NON-PROP TOTL                            |                               | \$59,680.06        | \$2,578.96              | \$622.50                  | \$1,956.46            | \$0.00                      | \$62,259.02 |
| PROP-20   |                               |                    |                         |                           |                       |                             |             |
| 01  | 911                           | \$0.00             | \$918.12                | \$670.02                  | \$248.10              | \$0.00                      | \$918.12    |
| ENTITY PROP-20 TOTAL                            |                               | \$0.00             | \$918.12                | \$670.02                  | \$248.10              | \$0.00                      | \$918.12    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                               |                    |                         |                           |                       |                             |             |
| 01  |                               | \$30,740.77        | \$3,497.08              | \$1,292.52                | \$2,204.56            | \$0.00                      | \$34,237.85 |
| 02  |                               | \$28,939.29        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$28,939.29 |
| ENTITY Y-T-D TOTAL                              |                               | \$59,680.06        | \$3,497.08              | \$1,292.52                | \$2,204.56            | \$0.00                      | \$63,177.14 |
| A1295173  | FRESHWATER CHARTER MIDDLE     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                               |                    |                         |                           |                       |                             |             |
| 01  | 52                            | \$1,754.68         | \$300.85                | \$35.53                   | \$265.32              | \$0.00                      | \$2,055.53  |
| 02  | 52                            | \$1,651.85         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,651.85  |
| ENTITY NON-PROP TOTL                            |                               | \$3,406.53         | \$300.85                | \$35.53                   | \$265.32              | \$0.00                      | \$3,707.38  |
| PROP-20   |                               |                    |                         |                           |                       |                             |             |
| 01  | 52                            | \$0.00             | \$71.20                 | \$38.24                   | \$32.96               | \$0.00                      | \$71.20     |
| ENTITY PROP-20 TOTAL                            |                               | \$0.00             | \$71.20                 | \$38.24                   | \$32.96               | \$0.00                      | \$71.20     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                               |                    |                         |                           |                       |                             |             |
| 01  |                               | \$1,754.68         | \$372.05                | \$73.77                   | \$298.28              | \$0.00                      | \$2,126.73  |
| 02  |                               | \$1,651.85         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,651.85  |
| ENTITY Y-T-D TOTAL                              |                               | \$3,406.53         | \$372.05                | \$73.77                   | \$298.28              | \$0.00                      | \$3,778.58  |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                              |                    |                         |                           |                       |                             |             |
| A1295277  | PACIFIC VIEW CHARTER SCHOOL  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                              |                    |                         |                           |                       |                             |             |
| 01  | 188                          | \$6,343.87         | \$448.29-               | \$128.46                  | \$576.75-             | \$0.00                      | \$5,895.58  |
| 02  | 188                          | \$5,972.10         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,972.10  |
| ENTITY NON-PROP TOTL                            |                              | \$12,315.97        | \$448.29-               | \$128.46                  | \$576.75-             | \$0.00                      | \$11,867.68 |
| PROP-20   |                              |                    |                         |                           |                       |                             |             |
| 01  | 188                          | \$0.00             | \$58.33                 | \$138.27                  | \$79.94-              | \$0.00                      | \$58.33     |
| ENTITY PROP-20 TOTAL                            |                              | \$0.00             | \$58.33                 | \$138.27                  | \$79.94-              | \$0.00                      | \$58.33     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                              |                    |                         |                           |                       |                             |             |
| 01  |                              | \$6,343.87         | \$389.96-               | \$266.73                  | \$656.69-             | \$0.00                      | \$5,953.91  |
| 02  |                              | \$5,972.10         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$5,972.10  |
| ENTITY Y-T-D TOTAL                              |                              | \$12,315.97        | \$389.96-               | \$266.73                  | \$656.69-             | \$0.00                      | \$11,926.01 |
| A1295466  | COASTAL GROVE CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                              |                    |                         |                           |                       |                             |             |
| 01  | 212                          | \$7,153.72         | \$2,079.42              | \$144.86                  | \$1,934.56            | \$0.00                      | \$9,233.14  |
| 02  | 212                          | \$6,734.50         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,734.50  |
| ENTITY NON-PROP TOTL                            |                              | \$13,888.22        | \$2,079.42              | \$144.86                  | \$1,934.56            | \$0.00                      | \$15,967.64 |
| PROP-20   |                              |                    |                         |                           |                       |                             |             |
| 01  | 212                          | \$0.00             | \$395.34                | \$155.92                  | \$239.42              | \$0.00                      | \$395.34    |
| ENTITY PROP-20 TOTAL                            |                              | \$0.00             | \$395.34                | \$155.92                  | \$239.42              | \$0.00                      | \$395.34    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                              |                    |                         |                           |                       |                             |             |
| 01  |                              | \$7,153.72         | \$2,474.76              | \$300.78                  | \$2,173.98            | \$0.00                      | \$9,628.48  |
| 02  |                              | \$6,734.50         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,734.50  |
| ENTITY Y-T-D TOTAL                              |                              | \$13,888.22        | \$2,474.76              | \$300.78                  | \$2,173.98            | \$0.00                      | \$16,362.98 |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1295642  | SIX RIVERS CHARTER HIGH SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 81                             | \$2,733.26         | \$175.19                | \$55.34                   | \$119.85              | \$0.00                      | \$2,908.45  |
| 02  | 81                             | \$2,573.08         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,573.08  |
| ENTITY NON-PROP TOTL                            |                                | \$5,306.34         | \$175.19                | \$55.34                   | \$119.85              | \$0.00                      | \$5,481.53  |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 81                             | \$0.00             | \$74.75                 | \$59.57                   | \$15.18               | \$0.00                      | \$74.75     |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$74.75                 | \$59.57                   | \$15.18               | \$0.00                      | \$74.75     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$2,733.26         | \$249.94                | \$114.91                  | \$135.03              | \$0.00                      | \$2,983.20  |
| 02  |                                | \$2,573.08         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,573.08  |
| ENTITY Y-T-D TOTAL                              |                                | \$5,306.34         | \$249.94                | \$114.91                  | \$135.03              | \$0.00                      | \$5,556.28  |
| A1295744  | FUENTE NUEVA CHARTER           |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 70                             | \$2,362.07         | \$181.22                | \$47.83                   | \$133.39              | \$0.00                      | \$2,543.29  |
| 02  | 70                             | \$2,223.65         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,223.65  |
| ENTITY NON-PROP TOTL                            |                                | \$4,585.72         | \$181.22                | \$47.83                   | \$133.39              | \$0.00                      | \$4,766.94  |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 70                             | \$0.00             | \$68.27                 | \$51.48                   | \$16.79               | \$0.00                      | \$68.27     |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$68.27                 | \$51.48                   | \$16.79               | \$0.00                      | \$68.27     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$2,362.07         | \$249.49                | \$99.31                   | \$150.18              | \$0.00                      | \$2,611.56  |
| 02  |                                | \$2,223.65         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,223.65  |
| ENTITY Y-T-D TOTAL                              |                                | \$4,585.72         | \$249.49                | \$99.31                   | \$150.18              | \$0.00                      | \$4,835.21  |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                            |                    |                         |                           |                       |                             |             |
| A1295760  | ALDER GROVE CHARTER SCHOOL |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                            |                    |                         |                           |                       |                             |             |
| 01  | 220                        | \$7,423.67         | \$2,294.57              | \$150.32                  | \$2,144.25            | \$0.00                      | \$9,718.24  |
| 02  | 220                        | \$6,988.63         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,988.63  |
| ENTITY NON-PROP TOTL                            |                            | \$14,412.30        | \$2,294.57              | \$150.32                  | \$2,144.25            | \$0.00                      | \$16,706.87 |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 220                        | \$0.00             | \$427.10                | \$161.80                  | \$265.30              | \$0.00                      | \$427.10    |
| ENTITY PROP-20 TOTAL                            |                            | \$0.00             | \$427.10                | \$161.80                  | \$265.30              | \$0.00                      | \$427.10    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$7,423.67         | \$2,721.67              | \$312.12                  | \$2,409.55            | \$0.00                      | \$10,145.34 |
| 02  |                            | \$6,988.63         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$6,988.63  |
| ENTITY Y-T-D TOTAL                              |                            | \$14,412.30        | \$2,721.67              | \$312.12                  | \$2,409.55            | \$0.00                      | \$17,133.97 |
| A1295769  | UNION STREET CHARTER       |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                            |                    |                         |                           |                       |                             |             |
| 01  | 97                         | \$3,273.16         | \$386.01                | \$66.28                   | \$319.73              | \$0.00                      | \$3,659.17  |
| 02  | 97                         | \$3,081.35         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,081.35  |
| ENTITY NON-PROP TOTL                            |                            | \$6,354.51         | \$386.01                | \$66.28                   | \$319.73              | \$0.00                      | \$6,740.52  |
| PROP-20   |                            |                    |                         |                           |                       |                             |             |
| 01  | 97                         | \$0.00             | \$111.21                | \$71.34                   | \$39.87               | \$0.00                      | \$111.21    |
| ENTITY PROP-20 TOTAL                            |                            | \$0.00             | \$111.21                | \$71.34                   | \$39.87               | \$0.00                      | \$111.21    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                            |                    |                         |                           |                       |                             |             |
| 01  |                            | \$3,273.16         | \$497.22                | \$137.62                  | \$359.60              | \$0.00                      | \$3,770.38  |
| 02  |                            | \$3,081.35         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$3,081.35  |
| ENTITY Y-T-D TOTAL                              |                            | \$6,354.51         | \$497.22                | \$137.62                  | \$359.60              | \$0.00                      | \$6,851.73  |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A1295891  | TRILLIUM CHARTER SCHOOL        |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 34                             | \$1,147.29         | \$457.69-               | \$23.23                   | \$480.92-             | \$0.00                      | \$689.60    |
| 02  | 34                             | \$1,080.06         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$1,080.06  |
| ENTITY NON-PROP TOTL                            |                                | \$2,227.35         | \$457.69-               | \$23.23                   | \$480.92-             | \$0.00                      | \$1,769.66  |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 34                             | \$0.00             | \$34.09-                | \$25.00                   | \$25.00-              | \$34.09-                    | \$0.00      |
| 02  | 34                             | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$34.09-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$34.09-                | \$25.00                   | \$25.00-              | \$34.09-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$1,147.29         | \$491.78-               | \$48.23                   | \$505.92-             | \$34.09-                    | \$689.60    |
| 02  |                                | \$1,080.06         | \$0.00                  | \$0.00                    | \$0.00                | \$34.09-                    | \$1,080.06  |
| ENTITY Y-T-D TOTAL                              |                                | \$2,227.35         | \$491.78-               | \$48.23                   | \$505.92-             | \$34.09-                    | \$1,769.66  |
| A1295930  | NORTHCOAST PREPARATORY AND PER |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                                |                    |                         |                           |                       |                             |             |
| 01  | 75                             | \$2,530.79         | \$1,577.90-             | \$51.24                   | \$1,629.14-           | \$0.00                      | \$952.89    |
| 02  | 75                             | \$2,382.48         | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$2,382.48  |
| ENTITY NON-PROP TOTL                            |                                | \$4,913.27         | \$1,577.90-             | \$51.24                   | \$1,629.14-           | \$0.00                      | \$3,335.37  |
| PROP-20   |                                |                    |                         |                           |                       |                             |             |
| 01  | 75                             | \$0.00             | \$145.19-               | \$55.16                   | \$55.16-              | \$145.19-                   | \$0.00      |
| 02  | 75                             | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$145.19-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                            |                                | \$0.00             | \$145.19-               | \$55.16                   | \$55.16-              | \$145.19-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                    |                         |                           |                       |                             |             |
| 01  |                                | \$2,530.79         | \$1,723.09-             | \$106.40                  | \$1,684.30-           | \$145.19-                   | \$952.89    |
| 02  |                                | \$2,382.48         | \$0.00                  | \$0.00                    | \$0.00                | \$145.19-                   | \$2,382.48  |
| ENTITY Y-T-D TOTAL                              |                                | \$4,913.27         | \$1,723.09-             | \$106.40                  | \$1,684.30-           | \$145.19-                   | \$3,335.37  |

| 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 |
| HUMBOLDT COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A1295999  | JACOBY CREEK ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                     |                          |                    |                         |                           |                       |                             |             |
| 01  | 400                      | \$13,497.59        | \$110.35                | \$273.32                  | \$162.97-             | \$0.00                      | \$13,607.94 |
| 02  | 400                      | \$12,706.60        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,706.60 |
| ENTITY NON-PROP TOTL                            |                          | \$26,204.19        | \$110.35                | \$273.32                  | \$162.97-             | \$0.00                      | \$26,314.54 |
| PROP-20   |                          |                    |                         |                           |                       |                             |             |
| 01  | 400                      | \$0.00             | \$276.13                | \$294.19                  | \$18.06-              | \$0.00                      | \$276.13    |
| ENTITY PROP-20 TOTAL                            |                          | \$0.00             | \$276.13                | \$294.19                  | \$18.06-              | \$0.00                      | \$276.13    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                          |                    |                         |                           |                       |                             |             |
| 01  |                          | \$13,497.59        | \$386.48                | \$567.51                  | \$181.03-             | \$0.00                      | \$13,884.07 |
| 02  |                          | \$12,706.60        | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$12,706.60 |
| ENTITY Y-T-D TOTAL                              |                          | \$26,204.19        | \$386.48                | \$567.51                  | \$181.03-             | \$0.00                      | \$26,590.67 |

| 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    |
| HUMBOLDT COUNTY                     |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 20,516                   | \$692,291.51       | \$39,244.64-            | \$14,018.68               | \$55,199.26-          | \$158,774.29-               | \$651,110.93   |
| 02                                  | 20,516                   | \$651,721.66       | \$0.00                  | \$0.00                    | \$2,389.78-           | \$156,384.51-               | \$649,331.88   |
| ED TYPE NON-PROP TOT                |                          | \$1,344,013.17     | \$39,244.64-            | \$14,018.68               | \$57,589.04-          | \$156,384.51-               | \$1,300,442.81 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 20,516                   | \$0.00             | \$8,617.28              | \$15,089.01               | \$5,415.27-           | \$1,056.46-                 | \$9,673.74     |
| 02                                  | 8,450                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,056.46-                 | \$0.00         |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$8,617.28              | \$15,089.01               | \$5,415.27-           | \$1,056.46-                 | \$9,673.74     |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$692,291.51       | \$30,627.36-            | \$29,107.69               | \$60,614.53-          | \$159,830.75-               | \$660,784.67   |
| 02                                  |                          | \$651,721.66       | \$0.00                  | \$0.00                    | \$2,389.78-           | \$157,440.97-               | \$649,331.88   |
| ED TYPE Y-T-D TOTAL                 |                          | \$1,344,013.17     | \$30,627.36-            | \$29,107.69               | \$63,004.31-          | \$157,440.97-               | \$1,310,116.55 |

| 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  |
| HUMBOLDT COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| B1262992                              | REDWOODS                 |                    |                         |                           | T                     |                             |              |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 5,479                    | \$184,883.33       | \$65,660.15             | \$3,743.88                | \$61,916.27           | \$0.00                      | \$250,543.48 |
| 02                                    | 5,479                    | \$174,048.74       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$174,048.74 |
| ENTITY NON-PROP TOTL                  |                          | \$358,932.07       | \$65,660.15             | \$3,743.88                | \$61,916.27           | \$0.00                      | \$424,592.22 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 5,479                    | \$0.00             | \$11,784.12             | \$4,029.71                | \$7,754.41            | \$0.00                      | \$11,784.12  |
| ENTITY PROP-20 TOTAL                  |                          | \$0.00             | \$11,784.12             | \$4,029.71                | \$7,754.41            | \$0.00                      | \$11,784.12  |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |              |
| 01                                    |                          | \$184,883.33       | \$77,444.27             | \$7,773.59                | \$69,670.68           | \$0.00                      | \$262,327.60 |
| 02                                    |                          | \$174,048.74       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$174,048.74 |
| ENTITY Y-T-D TOTAL                    |                          | \$358,932.07       | \$77,444.27             | \$7,773.59                | \$69,670.68           | \$0.00                      | \$436,376.34 |

| 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  |
| HUMBOLDT COUNTY<br>COMMUNITY COLLEGES |                          |                    |                         |                           |                       |                             |              |
| COMMUNITY COLLEGES TOTAL              |                          |                    |                         |                           |                       |                             |              |
| NON PROP-20                           |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 5,479                    | \$184,883.33       | \$65,660.15             | \$3,743.88                | \$61,916.27           | \$0.00                      | \$250,543.48 |
| 02                                    | 5,479                    | \$174,048.74       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$174,048.74 |
| ED TYPE NON-PROP TOT                  |                          | \$358,932.07       | \$65,660.15             | \$3,743.88                | \$61,916.27           | \$0.00                      | \$424,592.22 |
| PROP-20                               |                          |                    |                         |                           |                       |                             |              |
| 01                                    | 5,479                    | \$0.00             | \$11,784.12             | \$4,029.71                | \$7,754.41            | \$0.00                      | \$11,784.12  |
| 02                                    | 0                        | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00       |
| ED TYPE PROP-20 TOT                   |                          | \$0.00             | \$11,784.12             | \$4,029.71                | \$7,754.41            | \$0.00                      | \$11,784.12  |
| NON PROP AND PROP-20 TOTAL COMBINED   |                          |                    |                         |                           |                       |                             |              |
| 01                                    |                          | \$184,883.33       | \$77,444.27             | \$7,773.59                | \$69,670.68           | \$0.00                      | \$262,327.60 |
| 02                                    |                          | \$174,048.74       | \$0.00                  | \$0.00                    | \$0.00                | \$0.00                      | \$174,048.74 |
| ED TYPE Y-T-D TOTAL                   |                          | \$358,932.07       | \$77,444.27             | \$7,773.59                | \$69,670.68           | \$0.00                      | \$436,376.34 |

| 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    |
| HUMBOLDT COUNTY                     |                          |                    |                         |                           |                       |                             |                |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |                |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 25,995                   | \$877,174.84       | \$26,415.51             | \$17,762.56               | \$6,717.01            | \$158,774.29-               | \$901,654.41   |
| 02                                  | 25,995                   | \$825,770.40       | \$0.00                  | \$0.00                    | \$2,389.78-           | \$156,384.51-               | \$823,380.62   |
| COUNTY NON-PROP TOTL                |                          | \$1,702,945.24     | \$26,415.51             | \$17,762.56               | \$4,327.23            | \$156,384.51-               | \$1,725,035.03 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |                |
| 01                                  | 25,995                   | \$0.00             | \$20,401.40             | \$19,118.72               | \$2,339.14            | \$1,056.46-                 | \$21,457.86    |
| 02                                  | 8,450                    | \$0.00             | \$0.00                  | \$0.00                    | \$0.00                | \$1,056.46-                 | \$0.00         |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$20,401.40             | \$19,118.72               | \$2,339.14            | \$1,056.46-                 | \$21,457.86    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |                |
| 01                                  |                          | \$877,174.84       | \$46,816.91             | \$36,881.28               | \$9,056.15            | \$159,830.75-               | \$923,112.27   |
| 02                                  |                          | \$825,770.40       | \$0.00                  | \$0.00                    | \$2,389.78-           | \$157,440.97-               | \$823,380.62   |
| COUNTY Y-T-D TOTAL                  |                          | \$1,702,945.24     | \$46,816.91             | \$36,881.28               | \$6,666.37            | \$157,440.97-               | \$1,746,492.89 |