

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0600006 | COLUSA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 189 | \$6,449.38 | \$3,071.77- | \$44.44 | \$3,116.21- | \$0.00 | \$3,377.61 |
| 02 | 189 | \$6,525.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,525.10 |
| 03 | 189 | \$6,869.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,869.49 |
| ENTITY NON-PROP TOTL | | \$19,843.97 | \$3,071.77- | \$44.44 | \$3,116.21- | \$0.00 | \$16,772.20 |
| PROP-20 | | | | | | | |
| 01 | 189 | \$0.00 | \$650.44- | \$47.59 | \$47.59- | \$650.44- | \$0.00 |
| 02 | 189 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.44- | \$0.00 |
| 03 | 189 | \$1,037.16 | \$0.00 | \$0.00 | \$650.44- | \$0.00 | \$386.72 |
| ENTITY PROP-20 TOTAL | | \$1,037.16 | \$650.44- | \$47.59 | \$698.03- | \$0.00 | \$386.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,449.38 | \$3,722.21- | \$92.03 | \$3,163.80- | \$650.44- | \$3,377.61 |
| 02 | | \$6,525.10 | \$0.00 | \$0.00 | \$0.00 | \$650.44- | \$6,525.10 |
| 03 | | \$7,906.65 | \$0.00 | \$0.00 | \$650.44- | \$0.00 | \$7,256.21 |
| ENTITY Y-T-D TOTAL | | \$20,881.13 | \$3,722.21- | \$92.03 | \$3,814.24- | \$0.00 | \$17,158.92 |
| A0661598 | COLUSA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,370 | \$46,749.53 | \$2,469.01- | \$322.20 | \$2,791.21- | \$0.00 | \$44,280.52 |
| 02 | 1,370 | \$47,298.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,298.36 |
| 03 | 1,370 | \$49,794.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,794.76 |
| ENTITY NON-PROP TOTL | | \$143,842.65 | \$2,469.01- | \$322.20 | \$2,791.21- | \$0.00 | \$141,373.64 |
| PROP-20 | | | | | | | |
| 01 | 1,370 | \$0.00 | \$188.84- | \$344.99 | \$344.99- | \$188.84- | \$0.00 |
| 02 | 1,370 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.84- | \$0.00 |
| 03 | 1,370 | \$7,518.07 | \$0.00 | \$0.00 | \$188.84- | \$0.00 | \$7,329.23 |
| ENTITY PROP-20 TOTAL | | \$7,518.07 | \$188.84- | \$344.99 | \$533.83- | \$0.00 | \$7,329.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$46,749.53 | \$2,657.85- | \$667.19 | \$3,136.20- | \$188.84- | \$44,280.52 |
| 02 | | \$47,298.36 | \$0.00 | \$0.00 | \$0.00 | \$188.84- | \$47,298.36 |
| 03 | | \$57,312.83 | \$0.00 | \$0.00 | \$188.84- | \$0.00 | \$57,123.99 |
| ENTITY Y-T-D TOTAL | | \$151,360.72 | \$2,657.85- | \$667.19 | \$3,325.04- | \$0.00 | \$148,702.87 |

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| COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0661606 | MAXWELL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 453 | \$15,458.05 | \$1,289.55- | \$106.53 | \$1,396.08- | \$0.00 | \$14,168.50 |
| 02 | 453 | \$15,639.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,639.53 |
| 03 | 453 | \$16,464.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,464.98 |
| ENTITY NON-PROP TOTL | | \$47,562.56 | \$1,289.55- | \$106.53 | \$1,396.08- | \$0.00 | \$46,273.01 |
| PROP-20 | | | | | | | |
| 01 | 453 | \$0.00 | \$170.62- | \$114.07 | \$114.07- | \$170.62- | \$0.00 |
| 02 | 453 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.62- | \$0.00 |
| 03 | 453 | \$2,485.90 | \$0.00 | \$0.00 | \$170.62- | \$0.00 | \$2,315.28 |
| ENTITY PROP-20 TOTAL | | \$2,485.90 | \$170.62- | \$114.07 | \$284.69- | \$0.00 | \$2,315.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,458.05 | \$1,460.17- | \$220.60 | \$1,510.15- | \$170.62- | \$14,168.50 |
| 02 | | \$15,639.53 | \$0.00 | \$0.00 | \$0.00 | \$170.62- | \$15,639.53 |
| 03 | | \$18,950.88 | \$0.00 | \$0.00 | \$170.62- | \$0.00 | \$18,780.26 |
| ENTITY Y-T-D TOTAL | | \$50,048.46 | \$1,460.17- | \$220.60 | \$1,680.77- | \$0.00 | \$48,588.29 |
| A0661614 | PIERCE JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,301 | \$44,395.00 | \$4,339.14 | \$305.97 | \$4,033.17 | \$0.00 | \$48,734.14 |
| 02 | 1,301 | \$44,916.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,916.18 |
| 03 | 1,301 | \$47,286.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,286.85 |
| ENTITY NON-PROP TOTL | | \$136,598.03 | \$4,339.14 | \$305.97 | \$4,033.17 | \$0.00 | \$140,937.17 |
| PROP-20 | | | | | | | |
| 01 | 1,301 | \$0.00 | \$1,348.71 | \$327.61 | \$1,021.10 | \$0.00 | \$1,348.71 |
| 03 | 1,301 | \$7,139.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,139.42 |
| ENTITY PROP-20 TOTAL | | \$7,139.42 | \$1,348.71 | \$327.61 | \$1,021.10 | \$0.00 | \$8,488.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,395.00 | \$5,687.85 | \$633.58 | \$5,054.27 | \$0.00 | \$50,082.85 |
| 02 | | \$44,916.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,916.18 |
| 03 | | \$54,426.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,426.27 |
| ENTITY Y-T-D TOTAL | | \$143,737.45 | \$5,687.85 | \$633.58 | \$5,054.27 | \$0.00 | \$149,425.30 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0661622 | WILLIAMS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,195 | \$40,777.88 | \$11,381.86 | \$281.04 | \$11,100.82 | \$0.00 | \$52,159.74 |
| 02 | 1,195 | \$41,256.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,256.60 |
| 03 | 1,195 | \$43,434.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,434.11 |
| ENTITY NON-PROP TOTL | | \$125,468.59 | \$11,381.86 | \$281.04 | \$11,100.82 | \$0.00 | \$136,850.45 |
| PROP-20 | | | | | | | |
| 01 | 1,195 | \$0.00 | \$2,929.74 | \$300.92 | \$2,628.82 | \$0.00 | \$2,929.74 |
| 03 | 1,195 | \$6,557.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,557.73 |
| ENTITY PROP-20 TOTAL | | \$6,557.73 | \$2,929.74 | \$300.92 | \$2,628.82 | \$0.00 | \$9,487.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$40,777.88 | \$14,311.60 | \$581.96 | \$13,729.64 | \$0.00 | \$55,089.48 |
| 02 | | \$41,256.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,256.60 |
| 03 | | \$49,991.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,991.84 |
| ENTITY Y-T-D TOTAL | | \$132,026.32 | \$14,311.60 | \$581.96 | \$13,729.64 | \$0.00 | \$146,337.92 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| COLUSA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,508 | \$153,829.84 | \$8,890.67 | \$1,060.18 | \$7,830.49 | \$0.00 | \$162,720.51 |
| 02 | 4,508 | \$155,635.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,635.77 |
| 03 | 4,508 | \$163,850.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,850.19 |
| ED TYPE NON-PROP TOT | | \$473,315.80 | \$8,890.67 | \$1,060.18 | \$7,830.49 | \$0.00 | \$482,206.47 |
| PROP-20 | | | | | | | |
| 01 | 4,508 | \$0.00 | \$3,268.55 | \$1,135.18 | \$3,143.27 | \$1,009.90- | \$4,278.45 |
| 02 | 4,508 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009.90- | \$0.00 |
| 03 | 4,508 | \$24,738.28 | \$0.00 | \$0.00 | \$1,009.90- | \$0.00 | \$23,728.38 |
| ED TYPE PROP-20 TOT | | \$24,738.28 | \$3,268.55 | \$1,135.18 | \$2,133.37 | \$0.00 | \$28,006.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$153,829.84 | \$12,159.22 | \$2,195.36 | \$10,973.76 | \$1,009.90- | \$166,998.96 |
| 02 | | \$155,635.77 | \$0.00 | \$0.00 | \$0.00 | \$1,009.90- | \$155,635.77 |
| 03 | | \$188,588.47 | \$0.00 | \$0.00 | \$1,009.90- | \$0.00 | \$187,578.57 |
| ED TYPE Y-T-D TOTAL | | \$498,054.08 | \$12,159.22 | \$2,195.36 | \$9,963.86 | \$0.00 | \$510,213.30 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| COLUSA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,508 | \$153,829.84 | \$8,890.67 | \$1,060.18 | \$7,830.49 | \$0.00 | \$162,720.51 |
| 02 | 4,508 | \$155,635.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,635.77 |
| 03 | 4,508 | \$163,850.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,850.19 |
| COUNTY NON-PROP TOTL | | \$473,315.80 | \$8,890.67 | \$1,060.18 | \$7,830.49 | \$0.00 | \$482,206.47 |
| PROP-20 | | | | | | | |
| 01 | 4,508 | \$0.00 | \$3,268.55 | \$1,135.18 | \$3,143.27 | \$1,009.90- | \$4,278.45 |
| 02 | 4,508 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009.90- | \$0.00 |
| 03 | 4,508 | \$24,738.28 | \$0.00 | \$0.00 | \$1,009.90- | \$0.00 | \$23,728.38 |
| COUNTY PROP-20 TOTAL | | \$24,738.28 | \$3,268.55 | \$1,135.18 | \$2,133.37 | \$0.00 | \$28,006.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$153,829.84 | \$12,159.22 | \$2,195.36 | \$10,973.76 | \$1,009.90- | \$166,998.96 |
| 02 | | \$155,635.77 | \$0.00 | \$0.00 | \$0.00 | \$1,009.90- | \$155,635.77 |
| 03 | | \$188,588.47 | \$0.00 | \$0.00 | \$1,009.90- | \$0.00 | \$187,578.57 |
| COUNTY Y-T-D TOTAL | | \$498,054.08 | \$12,159.22 | \$2,195.36 | \$9,963.86 | \$0.00 | \$510,213.30 |