

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|--------------------|---------------------------|-----------------------|------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MODOC COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2500025 | MODOC COUNTY SUPERINTENDENT | | | T | | |
| 01 | 170 | \$5,006.18 | \$72.95 | \$1,424.51- | \$0.00 | \$3,654.62 |
| 02 | 170 | \$4,870.63 | \$0.00 | \$0.00 | \$0.00 | \$4,870.63 |
| 03 | 170 | \$5,119.49 | \$0.00 | \$0.00 | \$0.00 | \$5,119.49 |
| YEAR-TO-DATE | | \$14,996.30 | \$72.95 | \$1,424.51- | \$0.00 | \$13,644.74 |
| A2565896 | SURPRISE VALLEY JOINT UNIFIED | | | T | | |
| 01 | 227 | \$6,684.73 | \$97.41 | \$2,015.65- | \$0.00 | \$4,766.49 |
| 02 | 227 | \$6,503.72 | \$0.00 | \$0.00 | \$0.00 | \$6,503.72 |
| 03 | 227 | \$6,836.03 | \$0.00 | \$0.00 | \$0.00 | \$6,836.03 |
| YEAR-TO-DATE | | \$20,024.48 | \$97.41 | \$2,015.65- | \$0.00 | \$18,106.24 |
| A2573585 | MODOC JOINT UNIFIED SCHOOL DIS | | | T | | |
| 01 | 1,161 | \$34,189.32 | \$498.22 | \$4,129.62- | \$0.00 | \$30,557.92 |
| 02 | 1,161 | \$33,263.55 | \$0.00 | \$0.00 | \$0.00 | \$33,263.55 |
| 03 | 1,161 | \$34,963.17 | \$0.00 | \$0.00 | \$0.00 | \$34,963.17 |
| YEAR-TO-DATE | | \$102,416.04 | \$498.22 | \$4,129.62- | \$0.00 | \$98,784.64 |
| A2573593 | TULELAKE BASIN JOINT UNIFIED | | | T | | |
| 01 | 637 | \$18,758.48 | \$273.35 | \$11,030.52- | \$0.00 | \$8,001.31 |
| 02 | 637 | \$18,250.54 | \$0.00 | \$0.00 | \$0.00 | \$18,250.54 |
| 03 | 637 | \$19,183.06 | \$0.00 | \$0.00 | \$0.00 | \$19,183.06 |
| YEAR-TO-DATE | | \$56,192.08 | \$273.35 | \$11,030.52- | \$0.00 | \$45,434.91 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 2,195 | \$64,638.71 | \$941.93 | \$18,600.30- | \$0.00 | \$46,980.34 |
| 02 | 2,195 | \$62,888.44 | \$0.00 | \$0.00 | \$0.00 | \$62,888.44 |
| 03 | 2,195 | \$66,101.75 | \$0.00 | \$0.00 | \$0.00 | \$66,101.75 |
| YEAR-TO-DATE | | \$193,628.90 | \$941.93 | \$18,600.30- | \$0.00 | \$175,970.53 |
| COUNTY TOTAL | | | | | | |
| 01 | 2,195 | \$64,638.71 | \$941.93 | \$18,600.30- | \$0.00 | \$46,980.34 |
| 02 | 2,195 | \$62,888.44 | \$0.00 | \$0.00 | \$0.00 | \$62,888.44 |
| 03 | 2,195 | \$66,101.75 | \$0.00 | \$0.00 | \$0.00 | \$66,101.75 |
| YEAR-TO-DATE | | \$193,628.90 | \$941.93 | \$18,600.30- | \$0.00 | \$175,970.53 |