

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1200012	HUMBOLDT COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	1,220	\$41,134.47	\$466.90	\$982.33	\$0.00	\$42,583.70
02	1,220	\$44,920.54	\$0.00	\$0.00	\$0.00	\$44,920.54
03	1,220	\$44,341.21	\$0.00	\$0.00	\$0.00	\$44,341.21
04	1,220	\$23,448.74	\$0.00	\$0.00	\$0.00	\$23,448.74
ENTITY NON PROP TOTAL		\$153,844.96	\$466.90	\$982.33	\$0.00	\$155,294.19
PROP-20						
04	1,220	\$22,228.56	\$0.00	\$0.00	\$0.00	\$22,228.56
ENTITY PROP-20 TOTAL		\$22,228.56	\$0.00	\$0.00	\$0.00	\$22,228.56
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$41,134.47	\$466.90	\$982.33	\$0.00	\$42,583.70
02		\$44,920.54	\$0.00	\$0.00	\$0.00	\$44,920.54
03		\$44,341.21	\$0.00	\$0.00	\$0.00	\$44,341.21
04		\$45,677.30	\$0.00	\$0.00	\$0.00	\$45,677.30
ENTITY YEAR-TO-DATE TOTAL		\$176,073.52	\$466.90	\$982.33	\$0.00	\$177,522.75
A1262679	ARCATA ELEMENTARY			T		
NON PROP-20						
01	915	\$30,850.85	\$350.17	\$7,270.05-	\$0.00	\$23,930.97
02	915	\$33,690.41	\$0.00	\$0.00	\$0.00	\$33,690.41
03	915	\$33,255.90	\$0.00	\$0.00	\$0.00	\$33,255.90
04	915	\$17,586.55	\$0.00	\$0.00	\$0.00	\$17,586.55
ENTITY NON PROP TOTAL		\$115,383.71	\$350.17	\$7,270.05-	\$0.00	\$108,463.83
PROP-20						
04	915	\$16,671.42	\$0.00	\$0.00	\$0.00	\$16,671.42
ENTITY PROP-20 TOTAL		\$16,671.42	\$0.00	\$0.00	\$0.00	\$16,671.42
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$30,850.85	\$350.17	\$7,270.05-	\$0.00	\$23,930.97
02		\$33,690.41	\$0.00	\$0.00	\$0.00	\$33,690.41
03		\$33,255.90	\$0.00	\$0.00	\$0.00	\$33,255.90
04		\$34,257.97	\$0.00	\$0.00	\$0.00	\$34,257.97
ENTITY YEAR-TO-DATE TOTAL		\$132,055.13	\$350.17	\$7,270.05-	\$0.00	\$125,135.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262687	NORTHERN HUMBOLDT UNION HIGH			T		
NON PROP-20						
01	2,281	\$76,907.98	\$872.95	\$4,276.45	\$0.00	\$82,057.38
02	2,281	\$83,986.69	\$0.00	\$0.00	\$0.00	\$83,986.69
03	2,281	\$82,903.53	\$0.00	\$0.00	\$0.00	\$82,903.53
04	2,281	\$43,841.45	\$0.00	\$0.00	\$0.00	\$43,841.45
ENTITY NON PROP TOTAL		\$287,639.65	\$872.95	\$4,276.45	\$0.00	\$292,789.05
PROP-20						
04	2,281	\$41,560.13	\$0.00	\$0.00	\$0.00	\$41,560.13
ENTITY PROP-20 TOTAL		\$41,560.13	\$0.00	\$0.00	\$0.00	\$41,560.13
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$76,907.98	\$872.95	\$4,276.45	\$0.00	\$82,057.38
02		\$83,986.69	\$0.00	\$0.00	\$0.00	\$83,986.69
03		\$82,903.53	\$0.00	\$0.00	\$0.00	\$82,903.53
04		\$85,401.58	\$0.00	\$0.00	\$0.00	\$85,401.58
ENTITY YEAR-TO-DATE TOTAL		\$329,199.78	\$872.95	\$4,276.45	\$0.00	\$334,349.18
A1262695	BIG LAGOON UNION ELEMENTARY			T		
NON PROP-20						
01	35	\$1,180.08	\$13.39	\$1,193.47-	\$0.00	\$0.00
02	35	\$1,288.70	\$0.00	\$394.50-	\$0.00	\$894.20
03	35	\$1,272.08	\$0.00	\$0.00	\$0.00	\$1,272.08
04	35	\$672.70	\$0.00	\$0.00	\$0.00	\$672.70
ENTITY NON PROP TOTAL		\$4,413.56	\$13.39	\$1,587.97-	\$0.00	\$2,838.98
PROP-20						
04	35	\$637.70	\$0.00	\$0.00	\$0.00	\$637.70
ENTITY PROP-20 TOTAL		\$637.70	\$0.00	\$0.00	\$0.00	\$637.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,180.08	\$13.39	\$1,193.47-	\$0.00	\$0.00
02		\$1,288.70	\$0.00	\$394.50-	\$0.00	\$894.20
03		\$1,272.08	\$0.00	\$0.00	\$0.00	\$1,272.08
04		\$1,310.40	\$0.00	\$0.00	\$0.00	\$1,310.40
ENTITY YEAR-TO-DATE TOTAL		\$5,051.26	\$13.39	\$1,587.97-	\$0.00	\$3,476.68

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262703	BLUE LAKE UNION ELEMENTARY			T		
NON PROP-20						
01	206	\$6,945.65	\$78.83	\$3,137.37-	\$0.00	\$3,887.11
02	206	\$7,584.94	\$0.00	\$0.00	\$0.00	\$7,584.94
03	206	\$7,487.12	\$0.00	\$0.00	\$0.00	\$7,487.12
04	206	\$3,959.37	\$0.00	\$0.00	\$0.00	\$3,959.37
ENTITY NON PROP TOTAL		\$25,977.08	\$78.83	\$3,137.37-	\$0.00	\$22,918.54
PROP-20						
04	206	\$3,753.34	\$0.00	\$0.00	\$0.00	\$3,753.34
ENTITY PROP-20 TOTAL		\$3,753.34	\$0.00	\$0.00	\$0.00	\$3,753.34
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,945.65	\$78.83	\$3,137.37-	\$0.00	\$3,887.11
02		\$7,584.94	\$0.00	\$0.00	\$0.00	\$7,584.94
03		\$7,487.12	\$0.00	\$0.00	\$0.00	\$7,487.12
04		\$7,712.71	\$0.00	\$0.00	\$0.00	\$7,712.71
ENTITY YEAR-TO-DATE TOTAL		\$29,730.42	\$78.83	\$3,137.37-	\$0.00	\$26,671.88
A1262729	BRIDGEVILLE ELEMENTARY			T		
NON PROP-20						
01	84	\$2,832.20	\$32.14	\$208.02-	\$0.00	\$2,656.32
02	84	\$3,092.89	\$0.00	\$0.00	\$0.00	\$3,092.89
03	84	\$3,053.00	\$0.00	\$0.00	\$0.00	\$3,053.00
04	84	\$1,614.50	\$0.00	\$0.00	\$0.00	\$1,614.50
ENTITY NON PROP TOTAL		\$10,592.59	\$32.14	\$208.02-	\$0.00	\$10,416.71
PROP-20						
04	84	\$1,530.49	\$0.00	\$0.00	\$0.00	\$1,530.49
ENTITY PROP-20 TOTAL		\$1,530.49	\$0.00	\$0.00	\$0.00	\$1,530.49
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,832.20	\$32.14	\$208.02-	\$0.00	\$2,656.32
02		\$3,092.89	\$0.00	\$0.00	\$0.00	\$3,092.89
03		\$3,053.00	\$0.00	\$0.00	\$0.00	\$3,053.00
04		\$3,144.99	\$0.00	\$0.00	\$0.00	\$3,144.99
ENTITY YEAR-TO-DATE TOTAL		\$12,123.08	\$32.14	\$208.02-	\$0.00	\$11,947.20

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262737	CUDEBACK UNION ELEMENTARY			T		
NON PROP-20						
01	135	\$4,551.76	\$51.66	\$2,336.00-	\$0.00	\$2,267.42
02	135	\$4,970.71	\$0.00	\$0.00	\$0.00	\$4,970.71
03	135	\$4,906.60	\$0.00	\$0.00	\$0.00	\$4,906.60
04	135	\$2,594.73	\$0.00	\$0.00	\$0.00	\$2,594.73
ENTITY NON PROP TOTAL		\$17,023.80	\$51.66	\$2,336.00-	\$0.00	\$14,739.46
PROP-20						
04	135	\$2,459.71	\$0.00	\$0.00	\$0.00	\$2,459.71
ENTITY PROP-20 TOTAL		\$2,459.71	\$0.00	\$0.00	\$0.00	\$2,459.71
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,551.76	\$51.66	\$2,336.00-	\$0.00	\$2,267.42
02		\$4,970.71	\$0.00	\$0.00	\$0.00	\$4,970.71
03		\$4,906.60	\$0.00	\$0.00	\$0.00	\$4,906.60
04		\$5,054.44	\$0.00	\$0.00	\$0.00	\$5,054.44
ENTITY YEAR-TO-DATE TOTAL		\$19,483.51	\$51.66	\$2,336.00-	\$0.00	\$17,199.17
A1262745	CUTTEN ELEMENTARY			T		
NON PROP-20						
01	508	\$17,128.12	\$194.40	\$2,133.70-	\$0.00	\$15,188.82
02	508	\$18,704.62	\$0.00	\$0.00	\$0.00	\$18,704.62
03	508	\$18,463.39	\$0.00	\$0.00	\$0.00	\$18,463.39
04	508	\$9,763.90	\$0.00	\$0.00	\$0.00	\$9,763.90
ENTITY NON PROP TOTAL		\$64,060.03	\$194.40	\$2,133.70-	\$0.00	\$62,120.73
PROP-20						
04	508	\$9,255.82	\$0.00	\$0.00	\$0.00	\$9,255.82
ENTITY PROP-20 TOTAL		\$9,255.82	\$0.00	\$0.00	\$0.00	\$9,255.82
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,128.12	\$194.40	\$2,133.70-	\$0.00	\$15,188.82
02		\$18,704.62	\$0.00	\$0.00	\$0.00	\$18,704.62
03		\$18,463.39	\$0.00	\$0.00	\$0.00	\$18,463.39
04		\$19,019.72	\$0.00	\$0.00	\$0.00	\$19,019.72
ENTITY YEAR-TO-DATE TOTAL		\$73,315.85	\$194.40	\$2,133.70-	\$0.00	\$71,376.55

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262794	FLIEDBROOK ELEMENTARY			T		
NON PROP-20						
01	109	\$3,675.12	\$41.71	\$2,271.62-	\$0.00	\$1,445.21
02	109	\$4,013.39	\$0.00	\$0.00	\$0.00	\$4,013.39
03	109	\$3,961.63	\$0.00	\$0.00	\$0.00	\$3,961.63
04	109	\$2,095.01	\$0.00	\$0.00	\$0.00	\$2,095.01
ENTITY NON PROP TOTAL		\$13,745.15	\$41.71	\$2,271.62-	\$0.00	\$11,515.24
PROP-20						
04	109	\$1,985.99	\$0.00	\$0.00	\$0.00	\$1,985.99
ENTITY PROP-20 TOTAL		\$1,985.99	\$0.00	\$0.00	\$0.00	\$1,985.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,675.12	\$41.71	\$2,271.62-	\$0.00	\$1,445.21
02		\$4,013.39	\$0.00	\$0.00	\$0.00	\$4,013.39
03		\$3,961.63	\$0.00	\$0.00	\$0.00	\$3,961.63
04		\$4,081.00	\$0.00	\$0.00	\$0.00	\$4,081.00
ENTITY YEAR-TO-DATE TOTAL		\$15,731.14	\$41.71	\$2,271.62-	\$0.00	\$13,501.23
A1262802	FORTUNA UNION ELEMENTARY			T		
NON PROP-20						
01	768	\$25,894.48	\$293.91	\$4,403.93-	\$0.00	\$21,784.46
02	768	\$28,277.85	\$0.00	\$0.00	\$0.00	\$28,277.85
03	768	\$27,913.15	\$0.00	\$0.00	\$0.00	\$27,913.15
04	768	\$14,761.17	\$0.00	\$0.00	\$0.00	\$14,761.17
ENTITY NON PROP TOTAL		\$96,846.65	\$293.91	\$4,403.93-	\$0.00	\$92,736.63
PROP-20						
04	768	\$13,993.06	\$0.00	\$0.00	\$0.00	\$13,993.06
ENTITY PROP-20 TOTAL		\$13,993.06	\$0.00	\$0.00	\$0.00	\$13,993.06
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$25,894.48	\$293.91	\$4,403.93-	\$0.00	\$21,784.46
02		\$28,277.85	\$0.00	\$0.00	\$0.00	\$28,277.85
03		\$27,913.15	\$0.00	\$0.00	\$0.00	\$27,913.15
04		\$28,754.23	\$0.00	\$0.00	\$0.00	\$28,754.23
ENTITY YEAR-TO-DATE TOTAL		\$110,839.71	\$293.91	\$4,403.93-	\$0.00	\$106,729.69

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262810	FORTUNA UNION HIGH			T		
NON PROP-20						
01	1,220	\$41,134.47	\$466.90	\$894.28-	\$0.00	\$40,707.09
02	1,220	\$44,920.54	\$0.00	\$0.00	\$0.00	\$44,920.54
03	1,220	\$44,341.21	\$0.00	\$0.00	\$0.00	\$44,341.21
04	1,220	\$23,448.74	\$0.00	\$0.00	\$0.00	\$23,448.74
ENTITY NON PROP TOTAL		\$153,844.96	\$466.90	\$894.28-	\$0.00	\$153,417.58
PROP-20						
04	1,220	\$22,228.56	\$0.00	\$0.00	\$0.00	\$22,228.56
ENTITY PROP-20 TOTAL		\$22,228.56	\$0.00	\$0.00	\$0.00	\$22,228.56
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$41,134.47	\$466.90	\$894.28-	\$0.00	\$40,707.09
02		\$44,920.54	\$0.00	\$0.00	\$0.00	\$44,920.54
03		\$44,341.21	\$0.00	\$0.00	\$0.00	\$44,341.21
04		\$45,677.30	\$0.00	\$0.00	\$0.00	\$45,677.30
ENTITY YEAR-TO-DATE TOTAL		\$176,073.52	\$466.90	\$894.28-	\$0.00	\$175,646.14
A1262828	FRESHWATER ELEMENTARY			T		
NON PROP-20						
01	258	\$8,698.93	\$98.73	\$2,412.81	\$0.00	\$11,210.47
02	258	\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
03	258	\$9,377.07	\$0.00	\$0.00	\$0.00	\$9,377.07
04	258	\$4,958.83	\$0.00	\$0.00	\$0.00	\$4,958.83
ENTITY NON PROP TOTAL		\$32,534.42	\$98.73	\$2,412.81	\$0.00	\$35,045.96
PROP-20						
04	258	\$4,700.79	\$0.00	\$0.00	\$0.00	\$4,700.79
ENTITY PROP-20 TOTAL		\$4,700.79	\$0.00	\$0.00	\$0.00	\$4,700.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,698.93	\$98.73	\$2,412.81	\$0.00	\$11,210.47
02		\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
03		\$9,377.07	\$0.00	\$0.00	\$0.00	\$9,377.07
04		\$9,659.62	\$0.00	\$0.00	\$0.00	\$9,659.62
ENTITY YEAR-TO-DATE TOTAL		\$37,235.21	\$98.73	\$2,412.81	\$0.00	\$39,746.75

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262836	GARFIELD ELEMENTARY			T		
NON PROP-20						
01	61	\$2,056.72	\$23.34	\$724.69	\$0.00	\$2,804.75
02	61	\$2,246.02	\$0.00	\$0.00	\$0.00	\$2,246.02
03	61	\$2,217.06	\$0.00	\$0.00	\$0.00	\$2,217.06
04	61	\$1,172.43	\$0.00	\$0.00	\$0.00	\$1,172.43
ENTITY NON PROP TOTAL		\$7,692.23	\$23.34	\$724.69	\$0.00	\$8,440.26
PROP-20						
04	61	\$1,111.42	\$0.00	\$0.00	\$0.00	\$1,111.42
ENTITY PROP-20 TOTAL		\$1,111.42	\$0.00	\$0.00	\$0.00	\$1,111.42
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,056.72	\$23.34	\$724.69	\$0.00	\$2,804.75
02		\$2,246.02	\$0.00	\$0.00	\$0.00	\$2,246.02
03		\$2,217.06	\$0.00	\$0.00	\$0.00	\$2,217.06
04		\$2,283.85	\$0.00	\$0.00	\$0.00	\$2,283.85
ENTITY YEAR-TO-DATE TOTAL		\$8,803.65	\$23.34	\$724.69	\$0.00	\$9,551.68
A1262851	GREEN POINT ELEMENTARY			T		
NON PROP-20						
01	13	\$438.31	\$4.97	\$157.31-	\$0.00	\$285.97
02	13	\$478.66	\$0.00	\$0.00	\$0.00	\$478.66
03	13	\$472.48	\$0.00	\$0.00	\$0.00	\$472.48
04	13	\$249.86	\$0.00	\$0.00	\$0.00	\$249.86
ENTITY NON PROP TOTAL		\$1,639.31	\$4.97	\$157.31-	\$0.00	\$1,486.97
PROP-20						
04	13	\$236.86	\$0.00	\$0.00	\$0.00	\$236.86
ENTITY PROP-20 TOTAL		\$236.86	\$0.00	\$0.00	\$0.00	\$236.86
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$438.31	\$4.97	\$157.31-	\$0.00	\$285.97
02		\$478.66	\$0.00	\$0.00	\$0.00	\$478.66
03		\$472.48	\$0.00	\$0.00	\$0.00	\$472.48
04		\$486.72	\$0.00	\$0.00	\$0.00	\$486.72
ENTITY YEAR-TO-DATE TOTAL		\$1,876.17	\$4.97	\$157.31-	\$0.00	\$1,723.83

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262885	HYDESVILLE ELEMENTARY			T		
NON PROP-20						
01	164	\$5,529.55	\$62.76	\$281.03-	\$0.00	\$5,311.28
02	164	\$6,038.49	\$0.00	\$0.00	\$0.00	\$6,038.49
03	164	\$5,960.62	\$0.00	\$0.00	\$0.00	\$5,960.62
04	164	\$3,152.12	\$0.00	\$0.00	\$0.00	\$3,152.12
ENTITY NON PROP TOTAL		\$20,680.78	\$62.76	\$281.03-	\$0.00	\$20,462.51
PROP-20						
04	164	\$2,988.10	\$0.00	\$0.00	\$0.00	\$2,988.10
ENTITY PROP-20 TOTAL		\$2,988.10	\$0.00	\$0.00	\$0.00	\$2,988.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,529.55	\$62.76	\$281.03-	\$0.00	\$5,311.28
02		\$6,038.49	\$0.00	\$0.00	\$0.00	\$6,038.49
03		\$5,960.62	\$0.00	\$0.00	\$0.00	\$5,960.62
04		\$6,140.22	\$0.00	\$0.00	\$0.00	\$6,140.22
ENTITY YEAR-TO-DATE TOTAL		\$23,668.88	\$62.76	\$281.03-	\$0.00	\$23,450.61
A1262893	JACOBY CREEK ELEMENTARY			T		
NON PROP-20						
01	413	\$13,925.03	\$158.05	\$1,729.61	\$0.00	\$15,812.69
02	413	\$15,206.70	\$0.00	\$0.00	\$0.00	\$15,206.70
03	413	\$15,010.59	\$0.00	\$0.00	\$0.00	\$15,010.59
04	413	\$7,937.97	\$0.00	\$0.00	\$0.00	\$7,937.97
ENTITY NON PROP TOTAL		\$52,080.29	\$158.05	\$1,729.61	\$0.00	\$53,967.95
PROP-20						
04	413	\$7,524.91	\$0.00	\$0.00	\$0.00	\$7,524.91
ENTITY PROP-20 TOTAL		\$7,524.91	\$0.00	\$0.00	\$0.00	\$7,524.91
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,925.03	\$158.05	\$1,729.61	\$0.00	\$15,812.69
02		\$15,206.70	\$0.00	\$0.00	\$0.00	\$15,206.70
03		\$15,010.59	\$0.00	\$0.00	\$0.00	\$15,010.59
04		\$15,462.88	\$0.00	\$0.00	\$0.00	\$15,462.88
ENTITY YEAR-TO-DATE TOTAL		\$59,605.20	\$158.05	\$1,729.61	\$0.00	\$61,492.86

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262901	KLAMATH-TRINITY JOINT UNIFIED			T		
NON PROP-20						
01	1,128	\$38,032.53	\$431.69	\$9,876.92-	\$0.00	\$28,587.30
02	1,128	\$41,533.09	\$0.00	\$0.00	\$0.00	\$41,533.09
03	1,128	\$40,997.44	\$0.00	\$0.00	\$0.00	\$40,997.44
04	1,128	\$21,680.47	\$0.00	\$0.00	\$0.00	\$21,680.47
ENTITY NON PROP TOTAL		\$142,243.53	\$431.69	\$9,876.92-	\$0.00	\$132,798.30
PROP-20						
04	1,128	\$20,552.31	\$0.00	\$0.00	\$0.00	\$20,552.31
ENTITY PROP-20 TOTAL		\$20,552.31	\$0.00	\$0.00	\$0.00	\$20,552.31
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$38,032.53	\$431.69	\$9,876.92-	\$0.00	\$28,587.30
02		\$41,533.09	\$0.00	\$0.00	\$0.00	\$41,533.09
03		\$40,997.44	\$0.00	\$0.00	\$0.00	\$40,997.44
04		\$42,232.78	\$0.00	\$0.00	\$0.00	\$42,232.78
ENTITY YEAR-TO-DATE TOTAL		\$162,795.84	\$431.69	\$9,876.92-	\$0.00	\$153,350.61
A1262919	KNEELAND ELEMENTARY			T		
NON PROP-20						
01	49	\$1,652.12	\$18.74	\$246.44-	\$0.00	\$1,424.42
02	49	\$1,804.18	\$0.00	\$0.00	\$0.00	\$1,804.18
03	49	\$1,780.91	\$0.00	\$0.00	\$0.00	\$1,780.91
04	49	\$941.79	\$0.00	\$0.00	\$0.00	\$941.79
ENTITY NON PROP TOTAL		\$6,179.00	\$18.74	\$246.44-	\$0.00	\$5,951.30
PROP-20						
04	49	\$892.78	\$0.00	\$0.00	\$0.00	\$892.78
ENTITY PROP-20 TOTAL		\$892.78	\$0.00	\$0.00	\$0.00	\$892.78
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,652.12	\$18.74	\$246.44-	\$0.00	\$1,424.42
02		\$1,804.18	\$0.00	\$0.00	\$0.00	\$1,804.18
03		\$1,780.91	\$0.00	\$0.00	\$0.00	\$1,780.91
04		\$1,834.57	\$0.00	\$0.00	\$0.00	\$1,834.57
ENTITY YEAR-TO-DATE TOTAL		\$7,071.78	\$18.74	\$246.44-	\$0.00	\$6,844.08

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262927	LOLETA UNION ELEMENTARY			T		
NON PROP-20						
01	156	\$5,259.81	\$59.70	\$5,039.85	\$0.00	\$10,359.36
02	156	\$5,743.93	\$0.00	\$0.00	\$0.00	\$5,743.93
03	156	\$5,669.86	\$0.00	\$0.00	\$0.00	\$5,669.86
04	156	\$2,998.36	\$0.00	\$0.00	\$0.00	\$2,998.36
ENTITY NON PROP TOTAL		\$19,671.96	\$59.70	\$5,039.85	\$0.00	\$24,771.51
PROP-20						
04	156	\$2,842.34	\$0.00	\$0.00	\$0.00	\$2,842.34
ENTITY PROP-20 TOTAL		\$2,842.34	\$0.00	\$0.00	\$0.00	\$2,842.34
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,259.81	\$59.70	\$5,039.85	\$0.00	\$10,359.36
02		\$5,743.93	\$0.00	\$0.00	\$0.00	\$5,743.93
03		\$5,669.86	\$0.00	\$0.00	\$0.00	\$5,669.86
04		\$5,840.70	\$0.00	\$0.00	\$0.00	\$5,840.70
ENTITY YEAR-TO-DATE TOTAL		\$22,514.30	\$59.70	\$5,039.85	\$0.00	\$27,613.85
A1262935	MAPLE CREEK ELEMENTARY			T		
NON PROP-20						
01	22	\$741.76	\$8.40	\$54.50-	\$0.00	\$695.66
02	22	\$810.04	\$0.00	\$0.00	\$0.00	\$810.04
03	22	\$799.59	\$0.00	\$0.00	\$0.00	\$799.59
04	22	\$422.84	\$0.00	\$0.00	\$0.00	\$422.84
ENTITY NON PROP TOTAL		\$2,774.23	\$8.40	\$54.50-	\$0.00	\$2,728.13
PROP-20						
04	22	\$400.84	\$0.00	\$0.00	\$0.00	\$400.84
ENTITY PROP-20 TOTAL		\$400.84	\$0.00	\$0.00	\$0.00	\$400.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$741.76	\$8.40	\$54.50-	\$0.00	\$695.66
02		\$810.04	\$0.00	\$0.00	\$0.00	\$810.04
03		\$799.59	\$0.00	\$0.00	\$0.00	\$799.59
04		\$823.68	\$0.00	\$0.00	\$0.00	\$823.68
ENTITY YEAR-TO-DATE TOTAL		\$3,175.07	\$8.40	\$54.50-	\$0.00	\$3,128.97

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262950	MCKINLEYVILLE UNION ELEMENTARY			T		
NON PROP-20						
01	1,383	\$46,630.31	\$529.28	\$7,928.53-	\$0.00	\$39,231.06
02	1,383	\$50,922.22	\$0.00	\$0.00	\$0.00	\$50,922.22
03	1,383	\$50,265.48	\$0.00	\$0.00	\$0.00	\$50,265.48
04	1,383	\$26,581.64	\$0.00	\$0.00	\$0.00	\$26,581.64
ENTITY NON PROP TOTAL		\$174,399.65	\$529.28	\$7,928.53-	\$0.00	\$167,000.40
PROP-20						
04	1,383	\$25,198.44	\$0.00	\$0.00	\$0.00	\$25,198.44
ENTITY PROP-20 TOTAL		\$25,198.44	\$0.00	\$0.00	\$0.00	\$25,198.44
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$46,630.31	\$529.28	\$7,928.53-	\$0.00	\$39,231.06
02		\$50,922.22	\$0.00	\$0.00	\$0.00	\$50,922.22
03		\$50,265.48	\$0.00	\$0.00	\$0.00	\$50,265.48
04		\$51,780.08	\$0.00	\$0.00	\$0.00	\$51,780.08
ENTITY YEAR-TO-DATE TOTAL		\$199,598.09	\$529.28	\$7,928.53-	\$0.00	\$192,198.84
A1262968	ORICK ELEMENTARY			T		
NON PROP-20						
01	65	\$2,191.59	\$24.87	\$1,042.61-	\$0.00	\$1,173.85
02	65	\$2,393.30	\$0.00	\$0.00	\$0.00	\$2,393.30
03	65	\$2,362.44	\$0.00	\$0.00	\$0.00	\$2,362.44
04	65	\$1,249.31	\$0.00	\$0.00	\$0.00	\$1,249.31
ENTITY NON PROP TOTAL		\$8,196.64	\$24.87	\$1,042.61-	\$0.00	\$7,178.90
PROP-20						
04	65	\$1,184.30	\$0.00	\$0.00	\$0.00	\$1,184.30
ENTITY PROP-20 TOTAL		\$1,184.30	\$0.00	\$0.00	\$0.00	\$1,184.30
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,191.59	\$24.87	\$1,042.61-	\$0.00	\$1,173.85
02		\$2,393.30	\$0.00	\$0.00	\$0.00	\$2,393.30
03		\$2,362.44	\$0.00	\$0.00	\$0.00	\$2,362.44
04		\$2,433.61	\$0.00	\$0.00	\$0.00	\$2,433.61
ENTITY YEAR-TO-DATE TOTAL		\$9,380.94	\$24.87	\$1,042.61-	\$0.00	\$8,363.20

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1262976	PACIFIC UNION ELEMENTARY			T		
NON PROP-20						
01	606	\$20,432.37	\$231.92	\$1,351.85-	\$0.00	\$19,312.44
02	606	\$22,312.99	\$0.00	\$0.00	\$0.00	\$22,312.99
03	606	\$22,025.22	\$0.00	\$0.00	\$0.00	\$22,025.22
04	606	\$11,647.48	\$0.00	\$0.00	\$0.00	\$11,647.48
ENTITY NON PROP TOTAL		\$76,418.06	\$231.92	\$1,351.85-	\$0.00	\$75,298.13
PROP-20						
04	606	\$11,041.40	\$0.00	\$0.00	\$0.00	\$11,041.40
ENTITY PROP-20 TOTAL		\$11,041.40	\$0.00	\$0.00	\$0.00	\$11,041.40
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,432.37	\$231.92	\$1,351.85-	\$0.00	\$19,312.44
02		\$22,312.99	\$0.00	\$0.00	\$0.00	\$22,312.99
03		\$22,025.22	\$0.00	\$0.00	\$0.00	\$22,025.22
04		\$22,688.88	\$0.00	\$0.00	\$0.00	\$22,688.88
ENTITY YEAR-TO-DATE TOTAL		\$87,459.46	\$231.92	\$1,351.85-	\$0.00	\$86,339.53
A1262984	PENINSULA UNION ELEMENTARY			T		
NON PROP-20						
01	105	\$3,540.26	\$40.18	\$2,386.81-	\$0.00	\$1,193.63
02	105	\$3,866.11	\$0.00	\$0.00	\$0.00	\$3,866.11
03	105	\$3,816.25	\$0.00	\$0.00	\$0.00	\$3,816.25
04	105	\$2,018.12	\$0.00	\$0.00	\$0.00	\$2,018.12
ENTITY NON PROP TOTAL		\$13,240.74	\$40.18	\$2,386.81-	\$0.00	\$10,894.11
PROP-20						
04	105	\$1,913.11	\$0.00	\$0.00	\$0.00	\$1,913.11
ENTITY PROP-20 TOTAL		\$1,913.11	\$0.00	\$0.00	\$0.00	\$1,913.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,540.26	\$40.18	\$2,386.81-	\$0.00	\$1,193.63
02		\$3,866.11	\$0.00	\$0.00	\$0.00	\$3,866.11
03		\$3,816.25	\$0.00	\$0.00	\$0.00	\$3,816.25
04		\$3,931.23	\$0.00	\$0.00	\$0.00	\$3,931.23
ENTITY YEAR-TO-DATE TOTAL		\$15,153.85	\$40.18	\$2,386.81-	\$0.00	\$12,807.22

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1263008	RIO DELL ELEMENTARY			T		
NON PROP-20						
01	330	\$11,126.53	\$126.28	\$566.97-	\$0.00	\$10,685.84
02	330	\$12,150.63	\$0.00	\$0.00	\$0.00	\$12,150.63
03	330	\$11,993.93	\$0.00	\$0.00	\$0.00	\$11,993.93
04	330	\$6,342.69	\$0.00	\$0.00	\$0.00	\$6,342.69
ENTITY NON PROP TOTAL		\$41,613.78	\$126.28	\$566.97-	\$0.00	\$41,173.09
PROP-20						
04	330	\$6,012.64	\$0.00	\$0.00	\$0.00	\$6,012.64
ENTITY PROP-20 TOTAL		\$6,012.64	\$0.00	\$0.00	\$0.00	\$6,012.64
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,126.53	\$126.28	\$566.97-	\$0.00	\$10,685.84
02		\$12,150.63	\$0.00	\$0.00	\$0.00	\$12,150.63
03		\$11,993.93	\$0.00	\$0.00	\$0.00	\$11,993.93
04		\$12,355.33	\$0.00	\$0.00	\$0.00	\$12,355.33
ENTITY YEAR-TO-DATE TOTAL		\$47,626.42	\$126.28	\$566.97-	\$0.00	\$47,185.73
A1263016	ROHNERVILLE ELEMENTARY			T		
NON PROP-20						
01	618	\$20,836.97	\$236.50	\$29.08-	\$0.00	\$21,044.39
02	618	\$22,754.83	\$0.00	\$0.00	\$0.00	\$22,754.83
03	618	\$22,461.36	\$0.00	\$0.00	\$0.00	\$22,461.36
04	618	\$11,878.13	\$0.00	\$0.00	\$0.00	\$11,878.13
ENTITY NON PROP TOTAL		\$77,931.29	\$236.50	\$29.08-	\$0.00	\$78,138.71
PROP-20						
04	618	\$11,260.04	\$0.00	\$0.00	\$0.00	\$11,260.04
ENTITY PROP-20 TOTAL		\$11,260.04	\$0.00	\$0.00	\$0.00	\$11,260.04
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,836.97	\$236.50	\$29.08-	\$0.00	\$21,044.39
02		\$22,754.83	\$0.00	\$0.00	\$0.00	\$22,754.83
03		\$22,461.36	\$0.00	\$0.00	\$0.00	\$22,461.36
04		\$23,138.17	\$0.00	\$0.00	\$0.00	\$23,138.17
ENTITY YEAR-TO-DATE TOTAL		\$89,191.33	\$236.50	\$29.08-	\$0.00	\$89,398.75

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1263024	SCOTIA UNION ELEMENTARY			T		
NON PROP-20						
01	351	\$11,834.59	\$134.32	\$3,121.07-	\$0.00	\$8,847.84
02	351	\$12,923.86	\$0.00	\$0.00	\$0.00	\$12,923.86
03	351	\$12,757.18	\$0.00	\$0.00	\$0.00	\$12,757.18
04	351	\$6,746.31	\$0.00	\$0.00	\$0.00	\$6,746.31
ENTITY NON PROP TOTAL		\$44,261.94	\$134.32	\$3,121.07-	\$0.00	\$41,275.19
PROP-20						
04	351	\$6,395.26	\$0.00	\$0.00	\$0.00	\$6,395.26
ENTITY PROP-20 TOTAL		\$6,395.26	\$0.00	\$0.00	\$0.00	\$6,395.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,834.59	\$134.32	\$3,121.07-	\$0.00	\$8,847.84
02		\$12,923.86	\$0.00	\$0.00	\$0.00	\$12,923.86
03		\$12,757.18	\$0.00	\$0.00	\$0.00	\$12,757.18
04		\$13,141.57	\$0.00	\$0.00	\$0.00	\$13,141.57
ENTITY YEAR-TO-DATE TOTAL		\$50,657.20	\$134.32	\$3,121.07-	\$0.00	\$47,670.45
A1263032	SOUTH BAY UNION ELEMENTARY			T		
NON PROP-20						
01	556	\$18,746.53	\$212.77	\$2,383.60-	\$0.00	\$16,575.70
02	556	\$20,471.98	\$0.00	\$0.00	\$0.00	\$20,471.98
03	556	\$20,207.96	\$0.00	\$0.00	\$0.00	\$20,207.96
04	556	\$10,686.47	\$0.00	\$0.00	\$0.00	\$10,686.47
ENTITY NON PROP TOTAL		\$70,112.94	\$212.77	\$2,383.60-	\$0.00	\$67,942.11
PROP-20						
04	556	\$10,130.39	\$0.00	\$0.00	\$0.00	\$10,130.39
ENTITY PROP-20 TOTAL		\$10,130.39	\$0.00	\$0.00	\$0.00	\$10,130.39
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,746.53	\$212.77	\$2,383.60-	\$0.00	\$16,575.70
02		\$20,471.98	\$0.00	\$0.00	\$0.00	\$20,471.98
03		\$20,207.96	\$0.00	\$0.00	\$0.00	\$20,207.96
04		\$20,816.86	\$0.00	\$0.00	\$0.00	\$20,816.86
ENTITY YEAR-TO-DATE TOTAL		\$80,243.33	\$212.77	\$2,383.60-	\$0.00	\$78,072.50

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1263040	SOUTHERN HUMBOLDT JOINT UNIFIE			T		
NON PROP-20						
01	1,300	\$43,831.81	\$497.52	\$13,835.45-	\$0.00	\$30,493.88
02	1,300	\$47,866.15	\$0.00	\$0.00	\$0.00	\$47,866.15
03	1,300	\$47,248.83	\$0.00	\$0.00	\$0.00	\$47,248.83
04	1,300	\$24,986.36	\$0.00	\$0.00	\$0.00	\$24,986.36
ENTITY NON PROP TOTAL		\$163,933.15	\$497.52	\$13,835.45-	\$0.00	\$150,595.22
PROP-20						
04	1,300	\$23,686.17	\$0.00	\$0.00	\$0.00	\$23,686.17
ENTITY PROP-20 TOTAL		\$23,686.17	\$0.00	\$0.00	\$0.00	\$23,686.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$43,831.81	\$497.52	\$13,835.45-	\$0.00	\$30,493.88
02		\$47,866.15	\$0.00	\$0.00	\$0.00	\$47,866.15
03		\$47,248.83	\$0.00	\$0.00	\$0.00	\$47,248.83
04		\$48,672.53	\$0.00	\$0.00	\$0.00	\$48,672.53
ENTITY YEAR-TO-DATE TOTAL		\$187,619.32	\$497.52	\$13,835.45-	\$0.00	\$174,281.39
A1263057	TRINIDAD UNION ELEMENTARY			T		
NON PROP-20						
01	131	\$4,416.89	\$50.13	\$2,725.09-	\$0.00	\$1,741.93
02	131	\$4,823.43	\$0.00	\$0.00	\$0.00	\$4,823.43
03	131	\$4,761.22	\$0.00	\$0.00	\$0.00	\$4,761.22
04	131	\$2,517.85	\$0.00	\$0.00	\$0.00	\$2,517.85
ENTITY NON PROP TOTAL		\$16,519.39	\$50.13	\$2,725.09-	\$0.00	\$13,844.43
PROP-20						
04	131	\$2,386.83	\$0.00	\$0.00	\$0.00	\$2,386.83
ENTITY PROP-20 TOTAL		\$2,386.83	\$0.00	\$0.00	\$0.00	\$2,386.83
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,416.89	\$50.13	\$2,725.09-	\$0.00	\$1,741.93
02		\$4,823.43	\$0.00	\$0.00	\$0.00	\$4,823.43
03		\$4,761.22	\$0.00	\$0.00	\$0.00	\$4,761.22
04		\$4,904.68	\$0.00	\$0.00	\$0.00	\$4,904.68
ENTITY YEAR-TO-DATE TOTAL		\$18,906.22	\$50.13	\$2,725.09-	\$0.00	\$16,231.26

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1275374	FERNDALE UNIFIED			T		
NON PROP-20						
01	550	\$18,544.23	\$210.48	\$2,362.80-	\$0.00	\$16,391.91
02	550	\$20,251.06	\$0.00	\$0.00	\$0.00	\$20,251.06
03	550	\$19,989.89	\$0.00	\$0.00	\$0.00	\$19,989.89
04	550	\$10,571.15	\$0.00	\$0.00	\$0.00	\$10,571.15
ENTITY NON PROP TOTAL		\$69,356.33	\$210.48	\$2,362.80-	\$0.00	\$67,204.01
PROP-20						
04	550	\$10,021.07	\$0.00	\$0.00	\$0.00	\$10,021.07
ENTITY PROP-20 TOTAL		\$10,021.07	\$0.00	\$0.00	\$0.00	\$10,021.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,544.23	\$210.48	\$2,362.80-	\$0.00	\$16,391.91
02		\$20,251.06	\$0.00	\$0.00	\$0.00	\$20,251.06
03		\$19,989.89	\$0.00	\$0.00	\$0.00	\$19,989.89
04		\$20,592.22	\$0.00	\$0.00	\$0.00	\$20,592.22
ENTITY YEAR-TO-DATE TOTAL		\$79,377.40	\$210.48	\$2,362.80-	\$0.00	\$77,225.08
A1275382	MATTOLE UNIFIED			T		
NON PROP-20						
01	136	\$4,585.48	\$52.04	\$4,637.52-	\$0.00	\$0.00
02	136	\$5,007.53	\$0.00	\$5,007.53-	\$0.00	\$0.00
03	136	\$4,942.95	\$0.00	\$4,942.95-	\$0.00	\$0.00
04	136	\$2,613.95	\$0.00	\$2,613.95-	\$0.00	\$0.00
ENTITY NON PROP TOTAL		\$17,149.91	\$52.04	\$17,201.95-	\$0.00	\$0.00
PROP-20						
04	136	\$2,477.93	\$0.00	\$0.00	\$0.00	\$2,477.93
ENTITY PROP-20 TOTAL		\$2,477.93	\$0.00	\$0.00	\$0.00	\$2,477.93
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,585.48	\$52.04	\$4,637.52-	\$0.00	\$0.00
02		\$5,007.53	\$0.00	\$5,007.53-	\$0.00	\$0.00
03		\$4,942.95	\$0.00	\$4,942.95-	\$0.00	\$0.00
04		\$5,091.88	\$0.00	\$2,613.95-	\$0.00	\$2,477.93
ENTITY YEAR-TO-DATE TOTAL		\$19,627.84	\$52.04	\$17,201.95-	\$0.00	\$2,477.93

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1275515	EUREKA CITY SCHOOLS			T		
NON PROP-20						
01	6,650	\$224,216.61	\$2,545.02	\$22,335.40-	\$0.00	\$204,426.23
02	6,650	\$244,853.80	\$0.00	\$0.00	\$0.00	\$244,853.80
03	6,650	\$241,695.95	\$0.00	\$0.00	\$0.00	\$241,695.95
04	6,650	\$127,814.86	\$0.00	\$0.00	\$0.00	\$127,814.86
ENTITY NON PROP TOTAL		\$838,581.22	\$2,545.02	\$22,335.40-	\$0.00	\$818,790.84
PROP-20						
04	6,650	\$121,163.91	\$0.00	\$0.00	\$0.00	\$121,163.91
ENTITY PROP-20 TOTAL		\$121,163.91	\$0.00	\$0.00	\$0.00	\$121,163.91
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$224,216.61	\$2,545.02	\$22,335.40-	\$0.00	\$204,426.23
02		\$244,853.80	\$0.00	\$0.00	\$0.00	\$244,853.80
03		\$241,695.95	\$0.00	\$0.00	\$0.00	\$241,695.95
04		\$248,978.77	\$0.00	\$0.00	\$0.00	\$248,978.77
ENTITY YEAR-TO-DATE TOTAL		\$959,745.13	\$2,545.02	\$22,335.40-	\$0.00	\$939,954.75
A1295159	MATTOLE VALLEY CHARTER SCHOOL			T		
NON PROP-20						
01	242	\$8,159.46	\$92.60	\$1,084.42-	\$0.00	\$7,167.64
02	242	\$8,910.46	\$0.00	\$0.00	\$0.00	\$8,910.46
03	242	\$8,795.55	\$0.00	\$0.00	\$0.00	\$8,795.55
04	242	\$4,651.30	\$0.00	\$0.00	\$0.00	\$4,651.30
ENTITY NON PROP TOTAL		\$30,516.77	\$92.60	\$1,084.42-	\$0.00	\$29,524.95
PROP-20						
04	242	\$4,409.27	\$0.00	\$0.00	\$0.00	\$4,409.27
ENTITY PROP-20 TOTAL		\$4,409.27	\$0.00	\$0.00	\$0.00	\$4,409.27
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,159.46	\$92.60	\$1,084.42-	\$0.00	\$7,167.64
02		\$8,910.46	\$0.00	\$0.00	\$0.00	\$8,910.46
03		\$8,795.55	\$0.00	\$0.00	\$0.00	\$8,795.55
04		\$9,060.57	\$0.00	\$0.00	\$0.00	\$9,060.57
ENTITY YEAR-TO-DATE TOTAL		\$34,926.04	\$92.60	\$1,084.42-	\$0.00	\$33,934.22

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
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1295173	FRESHWATER CHARTER MIDDLE			T		
NON PROP-20						
01	17	\$573.18	\$6.50	\$158.98	\$0.00	\$738.66
02	17	\$625.94	\$0.00	\$0.00	\$0.00	\$625.94
03	17	\$617.86	\$0.00	\$0.00	\$0.00	\$617.86
04	17	\$326.74	\$0.00	\$0.00	\$0.00	\$326.74
ENTITY NON PROP TOTAL		\$2,143.72	\$6.50	\$158.98	\$0.00	\$2,309.20
PROP-20						
04	17	\$309.74	\$0.00	\$0.00	\$0.00	\$309.74
ENTITY PROP-20 TOTAL		\$309.74	\$0.00	\$0.00	\$0.00	\$309.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$573.18	\$6.50	\$158.98	\$0.00	\$738.66
02		\$625.94	\$0.00	\$0.00	\$0.00	\$625.94
03		\$617.86	\$0.00	\$0.00	\$0.00	\$617.86
04		\$636.48	\$0.00	\$0.00	\$0.00	\$636.48
ENTITY YEAR-TO-DATE TOTAL		\$2,453.46	\$6.50	\$158.98	\$0.00	\$2,618.94
A1295277	PACIFIC VIEW CHARTER SCHOOL			T		
NON PROP-20						
01	67	\$2,259.02	\$25.63	\$2,164.54	\$0.00	\$4,449.19
02	67	\$2,466.94	\$0.00	\$0.00	\$0.00	\$2,466.94
03	67	\$2,435.13	\$0.00	\$0.00	\$0.00	\$2,435.13
04	67	\$1,287.75	\$0.00	\$0.00	\$0.00	\$1,287.75
ENTITY NON PROP TOTAL		\$8,448.84	\$25.63	\$2,164.54	\$0.00	\$10,639.01
PROP-20						
04	67	\$1,220.74	\$0.00	\$0.00	\$0.00	\$1,220.74
ENTITY PROP-20 TOTAL		\$1,220.74	\$0.00	\$0.00	\$0.00	\$1,220.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,259.02	\$25.63	\$2,164.54	\$0.00	\$4,449.19
02		\$2,466.94	\$0.00	\$0.00	\$0.00	\$2,466.94
03		\$2,435.13	\$0.00	\$0.00	\$0.00	\$2,435.13
04		\$2,508.49	\$0.00	\$0.00	\$0.00	\$2,508.49
ENTITY YEAR-TO-DATE TOTAL		\$9,669.58	\$25.63	\$2,164.54	\$0.00	\$11,859.75

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
HUMBOLDT COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	22,852	\$770,495.77	\$8,745.38	\$82,766.58-	\$0.00	\$696,474.57
02	22,852	\$841,413.21	\$0.00	\$5,402.03-	\$0.00	\$836,011.18
03	22,852	\$830,561.64	\$0.00	\$4,942.95-	\$0.00	\$825,618.69
04	22,852	\$439,221.64	\$0.00	\$2,613.95-	\$0.00	\$436,607.69
ED TYPE NON PROP TOTAL		\$2,881,692.26	\$8,745.38	\$95,725.51-	\$0.00	\$2,794,712.13
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	22,852	\$416,366.37	\$0.00	\$0.00	\$0.00	\$416,366.37
ED TYPE PROP-20 TOTAL		\$416,366.37	\$0.00	\$0.00	\$0.00	\$416,366.37
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$770,495.77	\$8,745.38	\$82,766.58-	\$0.00	\$696,474.57
02		\$841,413.21	\$0.00	\$5,402.03-	\$0.00	\$836,011.18
03		\$830,561.64	\$0.00	\$4,942.95-	\$0.00	\$825,618.69
04		\$855,588.01	\$0.00	\$2,613.95-	\$0.00	\$852,974.06
ED TYPE YEAR-TO-DATE TOTAL		\$3,298,058.63	\$8,745.38	\$95,725.51-	\$0.00	\$3,211,078.50

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2000/2001

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
HUMBOLDT COUNTY COMMUNITY COLLEGES						
B1262992	REDWOODS			T		
NON PROP-20						
01	5,525	\$186,285.22	\$2,114.47	\$26,942.70-	\$0.00	\$161,456.99
02	5,525	\$203,431.16	\$0.00	\$0.00	\$0.00	\$203,431.16
03	5,525	\$200,807.54	\$0.00	\$0.00	\$0.00	\$200,807.54
04	5,525	\$106,192.04	\$0.00	\$0.00	\$0.00	\$106,192.04
ENTITY NON PROP TOTAL		\$696,715.96	\$2,114.47	\$26,942.70-	\$0.00	\$671,887.73
PROP-20						
04	5,525	\$100,666.25	\$0.00	\$0.00	\$0.00	\$100,666.25
ENTITY PROP-20 TOTAL		\$100,666.25	\$0.00	\$0.00	\$0.00	\$100,666.25
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$186,285.22	\$2,114.47	\$26,942.70-	\$0.00	\$161,456.99
02		\$203,431.16	\$0.00	\$0.00	\$0.00	\$203,431.16
03		\$200,807.54	\$0.00	\$0.00	\$0.00	\$200,807.54
04		\$206,858.29	\$0.00	\$0.00	\$0.00	\$206,858.29
ENTITY YEAR-TO-DATE TOTAL		\$797,382.21	\$2,114.47	\$26,942.70-	\$0.00	\$772,553.98

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
HUMBOLDT COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	5,525	\$186,285.22	\$2,114.47	\$26,942.70-	\$0.00	\$161,456.99
02	5,525	\$203,431.16	\$0.00	\$0.00	\$0.00	\$203,431.16
03	5,525	\$200,807.54	\$0.00	\$0.00	\$0.00	\$200,807.54
04	5,525	\$106,192.04	\$0.00	\$0.00	\$0.00	\$106,192.04
ED TYPE NON PROP TOTAL		\$696,715.96	\$2,114.47	\$26,942.70-	\$0.00	\$671,887.73
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	5,525	\$100,666.25	\$0.00	\$0.00	\$0.00	\$100,666.25
ED TYPE PROP-20 TOTAL		\$100,666.25	\$0.00	\$0.00	\$0.00	\$100,666.25
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$186,285.22	\$2,114.47	\$26,942.70-	\$0.00	\$161,456.99
02		\$203,431.16	\$0.00	\$0.00	\$0.00	\$203,431.16
03		\$200,807.54	\$0.00	\$0.00	\$0.00	\$200,807.54
04		\$206,858.29	\$0.00	\$0.00	\$0.00	\$206,858.29
ED TYPE YEAR-TO-DATE TOTAL		\$797,382.21	\$2,114.47	\$26,942.70-	\$0.00	\$772,553.98

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
HUMBOLDT COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	28,377	\$956,780.99	\$10,859.85	\$109,709.28-	\$0.00	\$857,931.56
02	28,377	\$1,044,844.37	\$0.00	\$5,402.03-	\$0.00	\$1,039,442.34
03	28,377	\$1,031,369.18	\$0.00	\$4,942.95-	\$0.00	\$1,026,426.23
04	28,377	\$545,413.68	\$0.00	\$2,613.95-	\$0.00	\$542,799.73
COUNTY NON PROP TOTAL		\$3,578,408.22	\$10,859.85	\$122,668.21-	\$0.00	\$3,466,599.86
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	28,377	\$517,032.62	\$0.00	\$0.00	\$0.00	\$517,032.62
COUNTY PROP-20 TOTAL		\$517,032.62	\$0.00	\$0.00	\$0.00	\$517,032.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$956,780.99	\$10,859.85	\$109,709.28-	\$0.00	\$857,931.56
02		\$1,044,844.37	\$0.00	\$5,402.03-	\$0.00	\$1,039,442.34
03		\$1,031,369.18	\$0.00	\$4,942.95-	\$0.00	\$1,026,426.23
04		\$1,062,446.30	\$0.00	\$2,613.95-	\$0.00	\$1,059,832.35
COUNTY YEAR-TO-DATE TOTAL		\$4,095,440.84	\$10,859.85	\$122,668.21-	\$0.00	\$3,983,632.48