

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
MODOC COUNTY KINDERGARTEN THRU 12TH GRADE							
A2500025	MODOC COUNTY OFFICE OF EDUCATI				T		
NON PROP-20							
01	130	\$4,436.08	\$2,975.16-	\$30.57	\$3,005.73-	\$0.00	\$1,460.92
02	130	\$4,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.16
03	130	\$4,725.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.05
04	130	\$2,194.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.64
ENTITY NON-PROP TOTL		\$15,843.93	\$2,975.16-	\$30.57	\$3,005.73-	\$0.00	\$12,868.77
PROP-20							
01	130	\$0.00	\$644.53-	\$32.73	\$32.73-	\$644.53-	\$0.00
02	130	\$0.00	\$0.00	\$0.00	\$0.00	\$644.53-	\$0.00
03	130	\$713.39	\$0.00	\$0.00	\$644.53-	\$0.00	\$68.86
04	130	\$2,244.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.04
ENTITY PROP-20 TOTAL		\$2,957.43	\$644.53-	\$32.73	\$677.26-	\$0.00	\$2,312.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,436.08	\$3,619.69-	\$63.30	\$3,038.46-	\$644.53-	\$1,460.92
02		\$4,488.16	\$0.00	\$0.00	\$0.00	\$644.53-	\$4,488.16
03		\$5,438.44	\$0.00	\$0.00	\$644.53-	\$0.00	\$4,793.91
04		\$4,438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.68
ENTITY Y-T-D TOTAL		\$18,801.36	\$3,619.69-	\$63.30	\$3,682.99-	\$0.00	\$15,181.67
A2565896 SURPRISE VALLEY JOINT UNIFIED T							
NON PROP-20							
01	167	\$5,698.66	\$2,322.64-	\$39.27	\$2,361.91-	\$0.00	\$3,376.02
02	167	\$5,765.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.56
03	167	\$6,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.87
04	167	\$2,819.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.27
ENTITY NON-PROP TOTL		\$20,353.36	\$2,322.64-	\$39.27	\$2,361.91-	\$0.00	\$18,030.72
PROP-20							
01	167	\$0.00	\$485.21-	\$42.05	\$42.05-	\$485.21-	\$0.00
02	167	\$0.00	\$0.00	\$0.00	\$0.00	\$485.21-	\$0.00
03	167	\$916.43	\$0.00	\$0.00	\$485.21-	\$0.00	\$431.22
04	167	\$2,882.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.73
ENTITY PROP-20 TOTAL		\$3,799.16	\$485.21-	\$42.05	\$527.26-	\$0.00	\$3,313.95
NON PROP AND PROP-20 TOTAL COMBINED							

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MODOC COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,698.66	\$2,807.85-	\$81.32	\$2,403.96-	\$485.21-	\$3,376.02
02		\$5,765.56	\$0.00	\$0.00	\$0.00	\$485.21-	\$5,765.56
03		\$6,986.30	\$0.00	\$0.00	\$485.21-	\$0.00	\$6,501.09
04		\$5,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.00
ENTITY Y-T-D TOTAL		\$24,152.52	\$2,807.85-	\$81.32	\$2,889.17-	\$0.00	\$21,344.67
A2573585 MODOC JOINT UNIFIED SCHOOL DIS T							
NON PROP-20							
01	937	\$31,973.95	\$3,323.66-	\$220.36	\$3,544.02-	\$0.00	\$28,650.29
02	937	\$32,349.31	\$0.00	\$0.00	\$0.00	\$0.00	\$32,349.31
03	937	\$34,056.70	\$0.00	\$0.00	\$0.00	\$0.00	\$34,056.70
04	937	\$15,818.31	\$0.00	\$0.00	\$0.00	\$0.00	\$15,818.31
ENTITY NON-PROP TOTL		\$114,198.27	\$3,323.66-	\$220.36	\$3,544.02-	\$0.00	\$110,874.61
PROP-20							
01	937	\$0.00	\$502.94-	\$235.95	\$235.95-	\$502.94-	\$0.00
02	937	\$0.00	\$0.00	\$0.00	\$0.00	\$502.94-	\$0.00
03	937	\$5,141.92	\$0.00	\$0.00	\$502.94-	\$0.00	\$4,638.98
04	937	\$16,174.39	\$0.00	\$0.00	\$0.00	\$0.00	\$16,174.39
ENTITY PROP-20 TOTAL		\$21,316.31	\$502.94-	\$235.95	\$738.89-	\$0.00	\$20,813.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,973.95	\$3,826.60-	\$456.31	\$3,779.97-	\$502.94-	\$28,650.29
02		\$32,349.31	\$0.00	\$0.00	\$0.00	\$502.94-	\$32,349.31
03		\$39,198.62	\$0.00	\$0.00	\$502.94-	\$0.00	\$38,695.68
04		\$31,992.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31,992.70
ENTITY Y-T-D TOTAL		\$135,514.58	\$3,826.60-	\$456.31	\$4,282.91-	\$0.00	\$131,687.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC COUNTY KINDERGARTEN THRU 12TH GRADE							
A2573593	TULELAKE BASIN JOINT UNIFIED				T		
NON PROP-20							
01	521	\$17,778.47	\$1,888.48-	\$122.53	\$2,011.01-	\$0.00	\$15,889.99
02	521	\$17,987.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,987.18
03	521	\$18,936.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.54
04	521	\$8,795.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.45
ENTITY NON-PROP TOTL		\$63,497.64	\$1,888.48-	\$122.53	\$2,011.01-	\$0.00	\$61,609.16
PROP-20							
01	521	\$0.00	\$288.90-	\$131.19	\$131.19-	\$288.90-	\$0.00
02	521	\$0.00	\$0.00	\$0.00	\$0.00	\$288.90-	\$0.00
03	521	\$2,859.06	\$0.00	\$0.00	\$288.90-	\$0.00	\$2,570.16
04	521	\$8,993.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,993.44
ENTITY PROP-20 TOTAL		\$11,852.50	\$288.90-	\$131.19	\$420.09-	\$0.00	\$11,563.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,778.47	\$2,177.38-	\$253.72	\$2,142.20-	\$288.90-	\$15,889.99
02		\$17,987.18	\$0.00	\$0.00	\$0.00	\$288.90-	\$17,987.18
03		\$21,795.60	\$0.00	\$0.00	\$288.90-	\$0.00	\$21,506.70
04		\$17,788.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,788.89
ENTITY Y-T-D TOTAL		\$75,350.14	\$2,177.38-	\$253.72	\$2,431.10-	\$0.00	\$73,172.76
A2595279 MODOC CHARTER SCHOOL T							
NON PROP-20							
01	357	\$12,182.17	\$10,716.49-	\$83.96	\$10,800.45-	\$0.00	\$1,465.68
02	357	\$12,325.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.19
03	357	\$12,975.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,975.71
04	357	\$6,026.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.83
ENTITY NON-PROP TOTL		\$43,509.90	\$10,716.49-	\$83.96	\$10,800.45-	\$0.00	\$32,793.41
PROP-20							
01	357	\$0.00	\$2,352.07-	\$89.90	\$89.90-	\$2,352.07-	\$0.00
02	357	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.07-	\$0.00
03	357	\$1,959.08	\$0.00	\$0.00	\$1,959.08-	\$392.99-	\$0.00
04	357	\$6,162.49	\$0.00	\$0.00	\$392.99-	\$0.00	\$5,769.50
ENTITY PROP-20 TOTAL		\$8,121.57	\$2,352.07-	\$89.90	\$2,441.97-	\$0.00	\$5,769.50
NON PROP AND PROP-20 TOTAL COMBINED							

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MODOC COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$12,182.17	\$13,068.56-	\$173.86	\$10,890.35-	\$2,352.07-	\$1,465.68
02		\$12,325.19	\$0.00	\$0.00	\$0.00	\$2,352.07-	\$12,325.19
03		\$14,934.79	\$0.00	\$0.00	\$1,959.08-	\$392.99-	\$12,975.71
04		\$12,189.32	\$0.00	\$0.00	\$392.99-	\$0.00	\$11,796.33
ENTITY Y-T-D TOTAL		\$51,631.47	\$13,068.56-	\$173.86	\$13,242.42-	\$0.00	\$38,562.91
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	2,112	\$72,069.33	\$21,226.43-	\$496.69	\$21,723.12-	\$0.00	\$50,842.90
02	2,112	\$72,915.40	\$0.00	\$0.00	\$0.00	\$0.00	\$72,915.40
03	2,112	\$76,763.87	\$0.00	\$0.00	\$0.00	\$0.00	\$76,763.87
04	2,112	\$35,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35,654.50
ED TYPE NON-PROP TOT		\$257,403.10	\$21,226.43-	\$496.69	\$21,723.12-	\$0.00	\$236,176.67
PROP-20							
01	2,112	\$0.00	\$4,273.65-	\$531.82	\$531.82-	\$4,273.65-	\$0.00
02	2,112	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.65-	\$0.00
03	2,112	\$11,589.88	\$0.00	\$0.00	\$3,880.66-	\$392.99-	\$7,709.22
04	2,112	\$36,457.09	\$0.00	\$0.00	\$392.99-	\$0.00	\$36,064.10
ED TYPE PROP-20 TOT		\$48,046.97	\$4,273.65-	\$531.82	\$4,805.47-	\$0.00	\$43,773.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,069.33	\$25,500.08-	\$1,028.51	\$22,254.94-	\$4,273.65-	\$50,842.90
02		\$72,915.40	\$0.00	\$0.00	\$0.00	\$4,273.65-	\$72,915.40
03		\$88,353.75	\$0.00	\$0.00	\$3,880.66-	\$392.99-	\$84,473.09
04		\$72,111.59	\$0.00	\$0.00	\$392.99-	\$0.00	\$71,718.60
ED TYPE Y-T-D TOTAL		\$305,450.07	\$25,500.08-	\$1,028.51	\$26,528.59-	\$0.00	\$279,949.99

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MODOC COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,112	\$72,069.33	\$21,226.43-	\$496.69	\$21,723.12-	\$0.00	\$50,842.90
02	2,112	\$72,915.40	\$0.00	\$0.00	\$0.00	\$0.00	\$72,915.40
03	2,112	\$76,763.87	\$0.00	\$0.00	\$0.00	\$0.00	\$76,763.87
04	2,112	\$35,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35,654.50
COUNTY NON-PROP TOTL		\$257,403.10	\$21,226.43-	\$496.69	\$21,723.12-	\$0.00	\$236,176.67
PROP-20							
01	2,112	\$0.00	\$4,273.65-	\$531.82	\$531.82-	\$4,273.65-	\$0.00
02	2,112	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.65-	\$0.00
03	2,112	\$11,589.88	\$0.00	\$0.00	\$3,880.66-	\$392.99-	\$7,709.22
04	2,112	\$36,457.09	\$0.00	\$0.00	\$392.99-	\$0.00	\$36,064.10
COUNTY PROP-20 TOTAL		\$48,046.97	\$4,273.65-	\$531.82	\$4,805.47-	\$0.00	\$43,773.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,069.33	\$25,500.08-	\$1,028.51	\$22,254.94-	\$4,273.65-	\$50,842.90
02		\$72,915.40	\$0.00	\$0.00	\$0.00	\$4,273.65-	\$72,915.40
03		\$88,353.75	\$0.00	\$0.00	\$3,880.66-	\$392.99-	\$84,473.09
04		\$72,111.59	\$0.00	\$0.00	\$392.99-	\$0.00	\$71,718.60
COUNTY Y-T-D TOTAL		\$305,450.07	\$25,500.08-	\$1,028.51	\$26,528.59-	\$0.00	\$279,949.99