

| 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 |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1100011 | GLENN COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 883 | \$30,139.43 | \$2,888.11- | \$203.53 | \$3,091.64- | \$0.00 | \$27,251.32 |
| ENTITY NON-PROP TOTL | | \$30,139.43 | \$2,888.11- | \$203.53 | \$3,091.64- | \$0.00 | \$27,251.32 |
| PROP-20 | | | | | | | |
| 01 | 883 | \$0.00 | \$101.36- | \$218.30 | \$218.30- | \$101.36- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$101.36- | \$218.30 | \$218.30- | \$101.36- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,139.43 | \$2,989.47- | \$421.83 | \$3,309.94- | \$101.36- | \$27,251.32 |
| ENTITY Y-T-D TOTAL | | \$30,139.43 | \$2,989.47- | \$421.83 | \$3,309.94- | \$101.36- | \$27,251.32 |
| A1162554 CAPAY JOINT UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 131 | \$4,471.42 | \$2.96- | \$30.19 | \$33.15- | \$0.00 | \$4,468.46 |
| ENTITY NON-PROP TOTL | | \$4,471.42 | \$2.96- | \$30.19 | \$33.15- | \$0.00 | \$4,468.46 |
| PROP-20 | | | | | | | |
| 01 | 131 | \$0.00 | \$32.19 | \$32.38 | \$0.19- | \$0.00 | \$32.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$32.19 | \$32.38 | \$0.19- | \$0.00 | \$32.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,471.42 | \$29.23 | \$62.57 | \$33.34- | \$0.00 | \$4,500.65 |
| ENTITY Y-T-D TOTAL | | \$4,471.42 | \$29.23 | \$62.57 | \$33.34- | \$0.00 | \$4,500.65 |

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| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162570 | HAMILTON UNION ELEMENTARY | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 438 | \$14,950.25 | \$1,663.08- | \$100.96 | \$1,764.04- | \$0.00 | \$13,287.17 |
| ENTITY NON-PROP TOTL | | \$14,950.25 | \$1,663.08- | \$100.96 | \$1,764.04- | \$0.00 | \$13,287.17 |
| PROP-20 | | | | | | | |
| 01 | 438 | \$0.00 | \$75.87- | \$108.28 | \$108.28- | \$75.87- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$75.87- | \$108.28 | \$108.28- | \$75.87- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,950.25 | \$1,738.95- | \$209.24 | \$1,872.32- | \$75.87- | \$13,287.17 |
| ENTITY Y-T-D TOTAL | | \$14,950.25 | \$1,738.95- | \$209.24 | \$1,872.32- | \$75.87- | \$13,287.17 |
| A1162588 | HAMILTON UNION HIGH | | | | | | T |
| NON PROP-20 | | | | | | | |
| 01 | 353 | \$12,048.94 | \$276.95- | \$81.36 | \$358.31- | \$0.00 | \$11,771.99 |
| ENTITY NON-PROP TOTL | | \$12,048.94 | \$276.95- | \$81.36 | \$358.31- | \$0.00 | \$11,771.99 |
| PROP-20 | | | | | | | |
| 01 | 353 | \$0.00 | \$56.91 | \$87.27 | \$30.36- | \$0.00 | \$56.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$56.91 | \$87.27 | \$30.36- | \$0.00 | \$56.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,048.94 | \$220.04- | \$168.63 | \$388.67- | \$0.00 | \$11,828.90 |
| ENTITY Y-T-D TOTAL | | \$12,048.94 | \$220.04- | \$168.63 | \$388.67- | \$0.00 | \$11,828.90 |

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| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162596 | LAKE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 135 | \$4,607.95 | \$460.18- | \$31.11 | \$491.29- | \$0.00 | \$4,147.77 |
| ENTITY NON-PROP TOTL | | \$4,607.95 | \$460.18- | \$31.11 | \$491.29- | \$0.00 | \$4,147.77 |
| PROP-20 | | | | | | | |
| 01 | 135 | \$0.00 | \$17.57- | \$33.37 | \$33.37- | \$17.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$17.57- | \$33.37 | \$33.37- | \$17.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,607.95 | \$477.75- | \$64.48 | \$524.66- | \$17.57- | \$4,147.77 |
| ENTITY Y-T-D TOTAL | | \$4,607.95 | \$477.75- | \$64.48 | \$524.66- | \$17.57- | \$4,147.77 |
| A1162638 | PLAZA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 149 | \$5,085.81 | \$528.48 | \$34.34 | \$494.14 | \$0.00 | \$5,614.29 |
| ENTITY NON-PROP TOTL | | \$5,085.81 | \$528.48 | \$34.34 | \$494.14 | \$0.00 | \$5,614.29 |
| PROP-20 | | | | | | | |
| 01 | 149 | \$0.00 | \$95.63 | \$36.83 | \$58.80 | \$0.00 | \$95.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$95.63 | \$36.83 | \$58.80 | \$0.00 | \$95.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,085.81 | \$624.11 | \$71.17 | \$552.94 | \$0.00 | \$5,709.92 |
| ENTITY Y-T-D TOTAL | | \$5,085.81 | \$624.11 | \$71.17 | \$552.94 | \$0.00 | \$5,709.92 |

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| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162646 | PRINCETON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 202 | \$6,894.86 | \$3,615.90- | \$46.56 | \$3,662.46- | \$0.00 | \$3,278.96 |
| ENTITY NON-PROP TOTL | | \$6,894.86 | \$3,615.90- | \$46.56 | \$3,662.46- | \$0.00 | \$3,278.96 |
| PROP-20 | | | | | | | |
| 01 | 202 | \$0.00 | \$351.19- | \$49.94 | \$49.94- | \$351.19- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$351.19- | \$49.94 | \$49.94- | \$351.19- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,894.86 | \$3,967.09- | \$96.50 | \$3,712.40- | \$351.19- | \$3,278.96 |
| ENTITY Y-T-D TOTAL | | \$6,894.86 | \$3,967.09- | \$96.50 | \$3,712.40- | \$351.19- | \$3,278.96 |
| A1162653 STONY CREEK JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 149 | \$5,085.81 | \$259.42- | \$34.34 | \$293.76- | \$0.00 | \$4,826.39 |
| ENTITY NON-PROP TOTL | | \$5,085.81 | \$259.42- | \$34.34 | \$293.76- | \$0.00 | \$4,826.39 |
| PROP-20 | | | | | | | |
| 01 | 149 | \$0.00 | \$8.19 | \$36.83 | \$28.64- | \$0.00 | \$8.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8.19 | \$36.83 | \$28.64- | \$0.00 | \$8.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,085.81 | \$251.23- | \$71.17 | \$322.40- | \$0.00 | \$4,834.58 |
| ENTITY Y-T-D TOTAL | | \$5,085.81 | \$251.23- | \$71.17 | \$322.40- | \$0.00 | \$4,834.58 |

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| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162661 | WILLOWS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,828 | \$62,395.11 | \$6,047.04 | \$421.36 | \$5,625.68 | \$0.00 | \$68,442.15 |
| ENTITY NON-PROP TOTL | | \$62,395.11 | \$6,047.04 | \$421.36 | \$5,625.68 | \$0.00 | \$68,442.15 |
| PROP-20 | | | | | | | |
| 01 | 1,828 | \$0.00 | \$1,124.96 | \$451.93 | \$673.03 | \$0.00 | \$1,124.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,124.96 | \$451.93 | \$673.03 | \$0.00 | \$1,124.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$62,395.11 | \$7,172.00 | \$873.29 | \$6,298.71 | \$0.00 | \$69,567.11 |
| ENTITY Y-T-D TOTAL | | \$62,395.11 | \$7,172.00 | \$873.29 | \$6,298.71 | \$0.00 | \$69,567.11 |
| A1175481 | ORLAND JT. UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,313 | \$78,949.61 | \$6,390.91- | \$533.15 | \$6,924.06- | \$0.00 | \$72,558.70 |
| ENTITY NON-PROP TOTL | | \$78,949.61 | \$6,390.91- | \$533.15 | \$6,924.06- | \$0.00 | \$72,558.70 |
| PROP-20 | | | | | | | |
| 01 | 2,313 | \$0.00 | \$135.17- | \$571.84 | \$571.84- | \$135.17- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$135.17- | \$571.84 | \$571.84- | \$135.17- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$78,949.61 | \$6,526.08- | \$1,104.99 | \$7,495.90- | \$135.17- | \$72,558.70 |
| ENTITY Y-T-D TOTAL | | \$78,949.61 | \$6,526.08- | \$1,104.99 | \$7,495.90- | \$135.17- | \$72,558.70 |

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| GLENN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,581 | \$224,629.19 | \$8,981.99- | \$1,516.90 | \$10,498.89- | \$0.00 | \$215,647.20 |
| ED TYPE NON-PROP TOT | | \$224,629.19 | \$8,981.99- | \$1,516.90 | \$10,498.89- | \$0.00 | \$215,647.20 |
| PROP-20 | | | | | | | |
| 01 | 6,581 | \$0.00 | \$636.72 | \$1,626.97 | \$309.09- | \$681.16- | \$1,317.88 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$636.72 | \$1,626.97 | \$309.09- | \$681.16- | \$1,317.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$224,629.19 | \$8,345.27- | \$3,143.87 | \$10,807.98- | \$681.16- | \$216,965.08 |
| ED TYPE Y-T-D TOTAL | | \$224,629.19 | \$8,345.27- | \$3,143.87 | \$10,807.98- | \$681.16- | \$216,965.08 |

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| GLENN COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,581 | \$224,629.19 | \$8,981.99- | \$1,516.90 | \$10,498.89- | \$0.00 | \$215,647.20 |
| COUNTY NON-PROP TOTL | | \$224,629.19 | \$8,981.99- | \$1,516.90 | \$10,498.89- | \$0.00 | \$215,647.20 |
| PROP-20 | | | | | | | |
| 01 | 6,581 | \$0.00 | \$636.72 | \$1,626.97 | \$309.09- | \$681.16- | \$1,317.88 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$636.72 | \$1,626.97 | \$309.09- | \$681.16- | \$1,317.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$224,629.19 | \$8,345.27- | \$3,143.87 | \$10,807.98- | \$681.16- | \$216,965.08 |
| COUNTY Y-T-D TOTAL | | \$224,629.19 | \$8,345.27- | \$3,143.87 | \$10,807.98- | \$681.16- | \$216,965.08 |