

| 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<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A2500025                                     | MODOC COUNTY OFFICE OF EDUCATI |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 122                            | \$4,624.63         | \$2,313.28              | \$41.44                   | \$2,271.84            | \$0.00                      | \$6,937.91  |
| ENTITY NON-PROP TOTL                         |                                | \$4,624.63         | \$2,313.28              | \$41.44                   | \$2,271.84            | \$0.00                      | \$6,937.91  |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 122                            | \$0.00             | \$592.72                | \$44.64                   | \$548.08              | \$0.00                      | \$592.72    |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$592.72                | \$44.64                   | \$548.08              | \$0.00                      | \$592.72    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,624.63         | \$2,906.00              | \$86.08                   | \$2,819.92            | \$0.00                      | \$7,530.63  |
| ENTITY Y-T-D TOTAL                           |                                | \$4,624.63         | \$2,906.00              | \$86.08                   | \$2,819.92            | \$0.00                      | \$7,530.63  |
| A2565896 SURPRISE VALLEY JOINT UNIFIED T     |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 116                            | \$4,397.19         | \$1,653.47-             | \$39.40                   | \$1,692.87-           | \$0.00                      | \$2,743.72  |
| ENTITY NON-PROP TOTL                         |                                | \$4,397.19         | \$1,653.47-             | \$39.40                   | \$1,692.87-           | \$0.00                      | \$2,743.72  |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 116                            | \$0.00             | \$362.16-               | \$42.44                   | \$42.44-              | \$362.16-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$362.16-               | \$42.44                   | \$42.44-              | \$362.16-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$4,397.19         | \$2,015.63-             | \$81.84                   | \$1,735.31-           | \$362.16-                   | \$2,743.72  |
| ENTITY Y-T-D TOTAL                           |                                | \$4,397.19         | \$2,015.63-             | \$81.84                   | \$1,735.31-           | \$362.16-                   | \$2,743.72  |

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| MODOC COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A2573585                                     | MODOC JOINT UNIFIED SCHOOL DIS |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 786                            | \$29,794.80        | \$5,896.08-             | \$267.02                  | \$6,163.10-           | \$0.00                      | \$23,898.72 |
| ENTITY NON-PROP TOTL                         |                                | \$29,794.80        | \$5,896.08-             | \$267.02                  | \$6,163.10-           | \$0.00                      | \$23,898.72 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 786                            | \$0.00             | \$1,178.73-             | \$287.59                  | \$287.59-             | \$1,178.73-                 | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$1,178.73-             | \$287.59                  | \$287.59-             | \$1,178.73-                 | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$29,794.80        | \$7,074.81-             | \$554.61                  | \$6,450.69-           | \$1,178.73-                 | \$23,898.72 |
| ENTITY Y-T-D TOTAL                           |                                | \$29,794.80        | \$7,074.81-             | \$554.61                  | \$6,450.69-           | \$1,178.73-                 | \$23,898.72 |
| A2573593 TULELAKE BASIN JOINT UNIFIED        |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                  |                                |                    |                         |                           |                       |                             |             |
| 01   | 470                            | \$17,816.22        | \$2,894.83-             | \$159.67                  | \$3,054.50-           | \$0.00                      | \$14,921.39 |
| ENTITY NON-PROP TOTL                         |                                | \$17,816.22        | \$2,894.83-             | \$159.67                  | \$3,054.50-           | \$0.00                      | \$14,921.39 |
| PROP-20                                      |                                |                    |                         |                           |                       |                             |             |
| 01   | 470                            | \$0.00             | \$553.28-               | \$171.97                  | \$171.97-             | \$553.28-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00             | \$553.28-               | \$171.97                  | \$171.97-             | \$553.28-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$17,816.22        | \$3,448.11-             | \$331.64                  | \$3,226.47-           | \$553.28-                   | \$14,921.39 |
| ENTITY Y-T-D TOTAL                           |                                | \$17,816.22        | \$3,448.11-             | \$331.64                  | \$3,226.47-           | \$553.28-                   | \$14,921.39 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2013/2014

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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        |                          |                    |                         |                           |                       |                             |             |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 1,494                    | \$56,632.84        | \$8,131.10-             | \$507.53                  | \$8,638.63-           | \$0.00                      | \$48,501.74 |
| ED TYPE NON-PROP TOT                |                          | \$56,632.84        | \$8,131.10-             | \$507.53                  | \$8,638.63-           | \$0.00                      | \$48,501.74 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 1,494                    | \$0.00             | \$1,501.45-             | \$546.64                  | \$46.08               | \$2,094.17-                 | \$592.72    |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$1,501.45-             | \$546.64                  | \$46.08               | \$2,094.17-                 | \$592.72    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |             |
| 01                                  |                          | \$56,632.84        | \$9,632.55-             | \$1,054.17                | \$8,592.55-           | \$2,094.17-                 | \$49,094.46 |
| ED TYPE Y-T-D TOTAL                 |                          | \$56,632.84        | \$9,632.55-             | \$1,054.17                | \$8,592.55-           | \$2,094.17-                 | \$49,094.46 |

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| MODOC COUNTY                        |                          |                    |                         |                           |                       |                             |             |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 1,494                    | \$56,632.84        | \$8,131.10-             | \$507.53                  | \$8,638.63-           | \$0.00                      | \$48,501.74 |
| COUNTY NON-PROP TOTL                |                          | \$56,632.84        | \$8,131.10-             | \$507.53                  | \$8,638.63-           | \$0.00                      | \$48,501.74 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 1,494                    | \$0.00             | \$1,501.45-             | \$546.64                  | \$46.08               | \$2,094.17-                 | \$592.72    |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$1,501.45-             | \$546.64                  | \$46.08               | \$2,094.17-                 | \$592.72    |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |             |
| 01                                  |                          | \$56,632.84        | \$9,632.55-             | \$1,054.17                | \$8,592.55-           | \$2,094.17-                 | \$49,094.46 |
| COUNTY Y-T-D TOTAL                  |                          | \$56,632.84        | \$9,632.55-             | \$1,054.17                | \$8,592.55-           | \$2,094.17-                 | \$49,094.46 |