

| 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 |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                    |                         |                           |                       |                             |             |
| A5300053                                       | TRINITY COUNTY OFFICE OF EDUCA |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                                |                    |                         |                           |                       |                             |             |
| 01   | 25                             | \$947.67           | \$354.22-               | \$8.49                    | \$362.71-             | \$0.00                      | \$593.45    |
| ENTITY NON-PROP TOTL                           |                                | \$947.67           | \$354.22-               | \$8.49                    | \$362.71-             | \$0.00                      | \$593.45    |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 25                             | \$0.00             | \$77.54-                | \$9.14                    | \$9.14-               | \$77.54-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                                | \$0.00             | \$77.54-                | \$9.14                    | \$9.14-               | \$77.54-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$947.67           | \$431.76-               | \$17.63                   | \$371.85-             | \$77.54-                    | \$593.45    |
| ENTITY Y-T-D TOTAL                             |                                | \$947.67           | \$431.76-               | \$17.63                   | \$371.85-             | \$77.54-                    | \$593.45    |
| A5371662 BURNT RANCH ELEMENTARY T              |                                |                    |                         |                           |                       |                             |             |
| NON PROP-20                                    |                                |                    |                         |                           |                       |                             |             |
| 01   | 92                             | \$3,487.43         | \$435.07                | \$31.25                   | \$403.82              | \$0.00                      | \$3,922.50  |
| ENTITY NON-PROP TOTL                           |                                | \$3,487.43         | \$435.07                | \$31.25                   | \$403.82              | \$0.00                      | \$3,922.50  |
| PROP-20  |                                |                    |                         |                           |                       |                             |             |
| 01   | 92                             | \$0.00             | \$132.38                | \$33.66                   | \$98.72               | \$0.00                      | \$132.38    |
| ENTITY PROP-20 TOTAL                           |                                | \$0.00             | \$132.38                | \$33.66                   | \$98.72               | \$0.00                      | \$132.38    |
| NON PROP AND PROP-20 TOTAL COMBINED            |                                |                    |                         |                           |                       |                             |             |
| 01   |                                | \$3,487.43         | \$567.45                | \$64.91                   | \$502.54              | \$0.00                      | \$4,054.88  |
| ENTITY Y-T-D TOTAL                             |                                | \$3,487.43         | \$567.45                | \$64.91                   | \$502.54              | \$0.00                      | \$4,054.88  |

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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 |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5371670                                       | COFFEE CREEK ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 14                       | \$530.69           | \$752.66                | \$4.75                    | \$747.91              | \$0.00                      | \$1,283.35  |
| ENTITY NON-PROP TOTL                           |                          | \$530.69           | \$752.66                | \$4.75                    | \$747.91              | \$0.00                      | \$1,283.35  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 14                       | \$0.00             | \$185.08                | \$5.12                    | \$179.96              | \$0.00                      | \$185.08    |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$185.08                | \$5.12                    | \$179.96              | \$0.00                      | \$185.08    |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$530.69           | \$937.74                | \$9.87                    | \$927.87              | \$0.00                      | \$1,468.43  |
| ENTITY Y-T-D TOTAL                             |                          | \$530.69           | \$937.74                | \$9.87                    | \$927.87              | \$0.00                      | \$1,468.43  |
| A5371688                                       | COX BAR ELEMENTARY       |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 10                       | \$379.06           | \$364.59-               | \$3.39                    | \$367.98-             | \$0.00                      | \$14.47     |
| ENTITY NON-PROP TOTL                           |                          | \$379.06           | \$364.59-               | \$3.39                    | \$367.98-             | \$0.00                      | \$14.47     |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 10                       | \$0.00             | \$84.57-                | \$3.65                    | \$3.65-               | \$84.57-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$84.57-                | \$3.65                    | \$3.65-               | \$84.57-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$379.06           | \$449.16-               | \$7.04                    | \$371.63-             | \$84.57-                    | \$14.47     |
| ENTITY Y-T-D TOTAL                             |                          | \$379.06           | \$449.16-               | \$7.04                    | \$371.63-             | \$84.57-                    | \$14.47     |

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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 |
| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5371696                                       | DOUGLAS CITY ELEMENTARY  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 165                      | \$6,254.63         | \$3,705.14              | \$56.05                   | \$3,649.09            | \$0.00                      | \$9,959.77  |
| ENTITY NON-PROP TOTL                           |                          | \$6,254.63         | \$3,705.14              | \$56.05                   | \$3,649.09            | \$0.00                      | \$9,959.77  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 165                      | \$0.00             | \$940.12                | \$60.37                   | \$879.75              | \$0.00                      | \$940.12    |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$940.12                | \$60.37                   | \$879.75              | \$0.00                      | \$940.12    |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$6,254.63         | \$4,645.26              | \$116.42                  | \$4,528.84            | \$0.00                      | \$10,899.89 |
| ENTITY Y-T-D TOTAL                             |                          | \$6,254.63         | \$4,645.26              | \$116.42                  | \$4,528.84            | \$0.00                      | \$10,899.89 |
| A5371738                                       | JUNCTION CITY ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 84                       | \$3,184.17         | \$561.12-               | \$28.53                   | \$589.65-             | \$0.00                      | \$2,623.05  |
| ENTITY NON-PROP TOTL                           |                          | \$3,184.17         | \$561.12-               | \$28.53                   | \$589.65-             | \$0.00                      | \$2,623.05  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 84                       | \$0.00             | \$109.39-               | \$30.73                   | \$30.73-              | \$109.39-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$109.39-               | \$30.73                   | \$30.73-              | \$109.39-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,184.17         | \$670.51-               | \$59.26                   | \$620.38-             | \$109.39-                   | \$2,623.05  |
| ENTITY Y-T-D TOTAL                             |                          | \$3,184.17         | \$670.51-               | \$59.26                   | \$620.38-             | \$109.39-                   | \$2,623.05  |

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| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |                    |                         |                           |                       |                             |             |
| A5371746                                       | LEWISTON ELEMENTARY       |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                           |                    |                         |                           |                       |                             |             |
| 01   | 53                        | \$2,009.06         | \$458.70-               | \$18.00                   | \$476.70-             | \$0.00                      | \$1,550.36  |
| ENTITY NON-PROP TOTL                           |                           | \$2,009.06         | \$458.70-               | \$18.00                   | \$476.70-             | \$0.00                      | \$1,550.36  |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 53                        | \$0.00             | \$94.18-                | \$19.39                   | \$19.39-              | \$94.18-                    | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                           | \$0.00             | \$94.18-                | \$19.39                   | \$19.39-              | \$94.18-                    | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$2,009.06         | \$552.88-               | \$37.39                   | \$496.09-             | \$94.18-                    | \$1,550.36  |
| ENTITY Y-T-D TOTAL                             |                           | \$2,009.06         | \$552.88-               | \$37.39                   | \$496.09-             | \$94.18-                    | \$1,550.36  |
| A5371761                                       | TRINITY CENTER ELEMENTARY |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                           |                    |                         |                           |                       |                             |             |
| 01   | 13                        | \$492.78           | \$486.36-               | \$4.41                    | \$490.77-             | \$0.00                      | \$6.42      |
| ENTITY NON-PROP TOTL                           |                           | \$492.78           | \$486.36-               | \$4.41                    | \$490.77-             | \$0.00                      | \$6.42      |
| PROP-20  |                           |                    |                         |                           |                       |                             |             |
| 01   | 13                        | \$0.00             | \$112.93-               | \$4.75                    | \$4.75-               | \$112.93-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                           | \$0.00             | \$112.93-               | \$4.75                    | \$4.75-               | \$112.93-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                           |                    |                         |                           |                       |                             |             |
| 01   |                           | \$492.78           | \$599.29-               | \$9.16                    | \$495.52-             | \$112.93-                   | \$6.42      |
| ENTITY Y-T-D TOTAL                             |                           | \$492.78           | \$599.29-               | \$9.16                    | \$495.52-             | \$112.93-                   | \$6.42      |

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| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5373833                                       | SOUTHERN TRINITY JOINT   | UNIFIE             |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 97                       | \$3,676.96         | \$2,161.95-             | \$32.95                   | \$2,194.90-           | \$0.00                      | \$1,515.01  |
| ENTITY NON-PROP TOTL                           |                          | \$3,676.96         | \$2,161.95-             | \$32.95                   | \$2,194.90-           | \$0.00                      | \$1,515.01  |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 97                       | \$0.00             | \$490.07-               | \$35.49                   | \$35.49-              | \$490.07-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$490.07-               | \$35.49                   | \$35.49-              | \$490.07-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$3,676.96         | \$2,652.02-             | \$68.44                   | \$2,230.39-           | \$490.07-                   | \$1,515.01  |
| ENTITY Y-T-D TOTAL                             |                          | \$3,676.96         | \$2,652.02-             | \$68.44                   | \$2,230.39-           | \$490.07-                   | \$1,515.01  |
| A5375028                                       | MOUNTAIN VALLEY UNIFIED  |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 381                      | \$14,442.51        | \$1,130.10              | \$129.43                  | \$1,000.67            | \$0.00                      | \$15,572.61 |
| ENTITY NON-PROP TOTL                           |                          | \$14,442.51        | \$1,130.10              | \$129.43                  | \$1,000.67            | \$0.00                      | \$15,572.61 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 381                      | \$0.00             | \$386.81                | \$139.40                  | \$247.41              | \$0.00                      | \$386.81    |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$386.81                | \$139.40                  | \$247.41              | \$0.00                      | \$386.81    |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$14,442.51        | \$1,516.91              | \$268.83                  | \$1,248.08            | \$0.00                      | \$15,959.42 |
| ENTITY Y-T-D TOTAL                             |                          | \$14,442.51        | \$1,516.91              | \$268.83                  | \$1,248.08            | \$0.00                      | \$15,959.42 |

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| TRINITY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                          |                    |                         |                           |                       |                             |             |
| A5376513                                       | TRINITY ALPS UNIFIED     |                    |                         |                           | T                     |                             |             |
| NON PROP-20                                    |                          |                    |                         |                           |                       |                             |             |
| 01   | 804                      | \$30,477.12        | \$2,666.68-             | \$273.14                  | \$2,939.82-           | \$0.00                      | \$27,810.44 |
| ENTITY NON-PROP TOTL                           |                          | \$30,477.12        | \$2,666.68-             | \$273.14                  | \$2,939.82-           | \$0.00                      | \$27,810.44 |
| PROP-20  |                          |                    |                         |                           |                       |                             |             |
| 01   | 804                      | \$0.00             | \$399.10-               | \$294.18                  | \$294.18-             | \$399.10-                   | \$0.00      |
| ENTITY PROP-20 TOTAL                           |                          | \$0.00             | \$399.10-               | \$294.18                  | \$294.18-             | \$399.10-                   | \$0.00      |
| NON PROP AND PROP-20 TOTAL COMBINED            |                          |                    |                         |                           |                       |                             |             |
| 01   |                          | \$30,477.12        | \$3,065.78-             | \$567.32                  | \$3,234.00-           | \$399.10-                   | \$27,810.44 |
| ENTITY Y-T-D TOTAL                             |                          | \$30,477.12        | \$3,065.78-             | \$567.32                  | \$3,234.00-           | \$399.10-                   | \$27,810.44 |

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|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
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| TRINITY COUNTY                      |                          |                    |                         |                           |                       |                             |             |
| KINDERGARTEN THRU 12TH GRADE        |                          |                    |                         |                           |                       |                             |             |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 1,738                    | \$65,882.08        | \$1,030.65-             | \$590.39                  | \$1,621.04-           | \$0.00                      | \$64,851.43 |
| ED TYPE NON-PROP TOT                |                          | \$65,882.08        | \$1,030.65-             | \$590.39                  | \$1,621.04-           | \$0.00                      | \$64,851.43 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 1,738                    | \$0.00             | \$276.61                | \$635.88                  | \$1,008.51            | \$1,367.78-                 | \$1,644.39  |
| ED TYPE PROP-20 TOT                 |                          | \$0.00             | \$276.61                | \$635.88                  | \$1,008.51            | \$1,367.78-                 | \$1,644.39  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |             |
| 01                                  |                          | \$65,882.08        | \$754.04-               | \$1,226.27                | \$612.53-             | \$1,367.78-                 | \$66,495.82 |
| ED TYPE Y-T-D TOTAL                 |                          | \$65,882.08        | \$754.04-               | \$1,226.27                | \$612.53-             | \$1,367.78-                 | \$66,495.82 |

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| TRINITY COUNTY                      |                          |                    |                         |                           |                       |                             |             |
| COUNTY TOTALS                       |                          |                    |                         |                           |                       |                             |             |
| NON PROP-20                         |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 1,738                    | \$65,882.08        | \$1,030.65-             | \$590.39                  | \$1,621.04-           | \$0.00                      | \$64,851.43 |
| COUNTY NON-PROP TOTL                |                          | \$65,882.08        | \$1,030.65-             | \$590.39                  | \$1,621.04-           | \$0.00                      | \$64,851.43 |
| PROP-20                             |                          |                    |                         |                           |                       |                             |             |
| 01                                  | 1,738                    | \$0.00             | \$276.61                | \$635.88                  | \$1,008.51            | \$1,367.78-                 | \$1,644.39  |
| COUNTY PROP-20 TOTAL                |                          | \$0.00             | \$276.61                | \$635.88                  | \$1,008.51            | \$1,367.78-                 | \$1,644.39  |
| NON PROP AND PROP-20 TOTAL COMBINED |                          |                    |                         |                           |                       |                             |             |
| 01                                  |                          | \$65,882.08        | \$754.04-               | \$1,226.27                | \$612.53-             | \$1,367.78-                 | \$66,495.82 |
| COUNTY Y-T-D TOTAL                  |                          | \$65,882.08        | \$754.04-               | \$1,226.27                | \$612.53-             | \$1,367.78-                 | \$66,495.82 |