

| 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 |
| LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1800018 | LASSEN COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 193 | \$6,510.24 | \$4,044.22- | \$53.85 | \$4,098.07- | \$0.00 | \$2,466.02 |
| ENTITY NON-PROP TOTL | | \$6,510.24 | \$4,044.22- | \$53.85 | \$4,098.07- | \$0.00 | \$2,466.02 |
| PROP-20 | | | | | | | |
| 01 | 193 | \$0.00 | \$959.15- | \$57.96 | \$57.96- | \$959.15- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$959.15- | \$57.96 | \$57.96- | \$959.15- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,510.24 | \$5,003.37- | \$111.81 | \$4,156.03- | \$959.15- | \$2,466.02 |
| ENTITY Y-T-D TOTAL | | \$6,510.24 | \$5,003.37- | \$111.81 | \$4,156.03- | \$959.15- | \$2,466.02 |
| A1864089 | BIG VALLEY JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 213 | \$7,184.88 | \$366.00 | \$59.43 | \$306.57 | \$0.00 | \$7,550.88 |
| ENTITY NON-PROP TOTL | | \$7,184.88 | \$366.00 | \$59.43 | \$306.57 | \$0.00 | \$7,550.88 |
| PROP-20 | | | | | | | |
| 01 | 213 | \$0.00 | \$156.28 | \$63.96 | \$92.32 | \$0.00 | \$156.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$156.28 | \$63.96 | \$92.32 | \$0.00 | \$156.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,184.88 | \$522.28 | \$123.39 | \$398.89 | \$0.00 | \$7,707.16 |
| ENTITY Y-T-D TOTAL | | \$7,184.88 | \$522.28 | \$123.39 | \$398.89 | \$0.00 | \$7,707.16 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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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 |
| LASSEN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1864105 | JANESVILLE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 357 | \$12,042.26 | \$4,485.75- | \$99.61 | \$4,585.36- | \$0.00 | \$7,556.51 |
| ENTITY NON-PROP TOTL | | \$12,042.26 | \$4,485.75- | \$99.61 | \$4,585.36- | \$0.00 | \$7,556.51 |
| PROP-20 | | | | | | | |
| 01 | 357 | \$0.00 | \$1,020.77- | \$107.21 | \$107.21- | \$1,020.77- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,020.77- | \$107.21 | \$107.21- | \$1,020.77- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,042.26 | \$5,506.52- | \$206.82 | \$4,692.57- | \$1,020.77- | \$7,556.51 |
| ENTITY Y-T-D TOTAL | | \$12,042.26 | \$5,506.52- | \$206.82 | \$4,692.57- | \$1,020.77- | \$7,556.51 |
| A1864113 | JOHNSTONVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 202 | \$6,813.83 | \$774.69- | \$56.36 | \$831.05- | \$0.00 | \$6,039.14 |
| ENTITY NON-PROP TOTL | | \$6,813.83 | \$774.69- | \$56.36 | \$831.05- | \$0.00 | \$6,039.14 |
| PROP-20 | | | | | | | |
| 01 | 202 | \$0.00 | \$133.97- | \$60.66 | \$60.66- | \$133.97- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$133.97- | \$60.66 | \$60.66- | \$133.97- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,813.83 | \$908.66- | \$117.02 | \$891.71- | \$133.97- | \$6,039.14 |
| ENTITY Y-T-D TOTAL | | \$6,813.83 | \$908.66- | \$117.02 | \$891.71- | \$133.97- | \$6,039.14 |

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| LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1864139 | LASSEN UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 913 | \$30,797.16 | \$780.68 | \$254.75 | \$525.93 | \$0.00 | \$31,577.84 |
| ENTITY NON-PROP TOTL | | \$30,797.16 | \$780.68 | \$254.75 | \$525.93 | \$0.00 | \$31,577.84 |
| PROP-20 | | | | | | | |
| 01 | 913 | \$0.00 | \$471.64 | \$274.19 | \$197.45 | \$0.00 | \$471.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$471.64 | \$274.19 | \$197.45 | \$0.00 | \$471.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,797.16 | \$1,252.32 | \$528.94 | \$723.38 | \$0.00 | \$32,049.48 |
| ENTITY Y-T-D TOTAL | | \$30,797.16 | \$1,252.32 | \$528.94 | \$723.38 | \$0.00 | \$32,049.48 |
| A1864162 RAVENDALE-TERMO ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 10 | \$337.31 | \$262.04 | \$2.79 | \$259.25 | \$0.00 | \$599.35 |
| ENTITY NON-PROP TOTL | | \$337.31 | \$262.04 | \$2.79 | \$259.25 | \$0.00 | \$599.35 |
| PROP-20 | | | | | | | |
| 01 | 10 | \$0.00 | \$68.92 | \$3.00 | \$65.92 | \$0.00 | \$68.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$68.92 | \$3.00 | \$65.92 | \$0.00 | \$68.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$337.31 | \$330.96 | \$5.79 | \$325.17 | \$0.00 | \$668.27 |
| ENTITY Y-T-D TOTAL | | \$337.31 | \$330.96 | \$5.79 | \$325.17 | \$0.00 | \$668.27 |

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| LASSEN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1864170 | RICHMOND ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 227 | \$7,657.12 | \$632.53 | \$63.34 | \$569.19 | \$0.00 | \$8,289.65 |
| ENTITY NON-PROP TOTL | | \$7,657.12 | \$632.53 | \$63.34 | \$569.19 | \$0.00 | \$8,289.65 |
| PROP-20 | | | | | | | |
| 01 | 227 | \$0.00 | \$227.54 | \$68.17 | \$159.37 | \$0.00 | \$227.54 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$227.54 | \$68.17 | \$159.37 | \$0.00 | \$227.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,657.12 | \$860.07 | \$131.51 | \$728.56 | \$0.00 | \$8,517.19 |
| ENTITY Y-T-D TOTAL | | \$7,657.12 | \$860.07 | \$131.51 | \$728.56 | \$0.00 | \$8,517.19 |
| A1864188 | SHAFFER UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 214 | \$7,218.61 | \$3,769.78- | \$59.71 | \$3,829.49- | \$0.00 | \$3,448.83 |
| ENTITY NON-PROP TOTL | | \$7,218.61 | \$3,769.78- | \$59.71 | \$3,829.49- | \$0.00 | \$3,448.83 |
| PROP-20 | | | | | | | |
| 01 | 214 | \$0.00 | \$883.79- | \$64.26 | \$64.26- | \$883.79- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$883.79- | \$64.26 | \$64.26- | \$883.79- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,218.61 | \$4,653.57- | \$123.97 | \$3,893.75- | \$883.79- | \$3,448.83 |
| ENTITY Y-T-D TOTAL | | \$7,218.61 | \$4,653.57- | \$123.97 | \$3,893.75- | \$883.79- | \$3,448.83 |

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| LASSEN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1864196 | SUSANVILLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,006 | \$33,934.22 | \$2,624.36- | \$280.70 | \$2,905.06- | \$0.00 | \$31,309.86 |
| ENTITY NON-PROP TOTL | | \$33,934.22 | \$2,624.36- | \$280.70 | \$2,905.06- | \$0.00 | \$31,309.86 |
| PROP-20 | | | | | | | |
| 01 | 1,006 | \$0.00 | \$356.86- | \$302.12 | \$302.12- | \$356.86- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$356.86- | \$302.12 | \$302.12- | \$356.86- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$33,934.22 | \$2,981.22- | \$582.82 | \$3,207.18- | \$356.86- | \$31,309.86 |
| ENTITY Y-T-D TOTAL | | \$33,934.22 | \$2,981.22- | \$582.82 | \$3,207.18- | \$356.86- | \$31,309.86 |
| A1864204 | WESTWOOD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 220 | \$7,421.00 | \$378.27- | \$61.38 | \$439.65- | \$0.00 | \$7,042.73 |
| ENTITY NON-PROP TOTL | | \$7,421.00 | \$378.27- | \$61.38 | \$439.65- | \$0.00 | \$7,042.73 |
| PROP-20 | | | | | | | |
| 01 | 220 | \$0.00 | \$28.81- | \$66.07 | \$66.07- | \$28.81- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$28.81- | \$66.07 | \$66.07- | \$28.81- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,421.00 | \$407.08- | \$127.45 | \$505.72- | \$28.81- | \$7,042.73 |
| ENTITY Y-T-D TOTAL | | \$7,421.00 | \$407.08- | \$127.45 | \$505.72- | \$28.81- | \$7,042.73 |

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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 |
| LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1875036 | FORT SAGE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 189 | \$6,375.31 | \$2,093.90 | \$52.73 | \$2,041.17 | \$0.00 | \$8,469.21 |
| ENTITY NON-PROP TOTL | | \$6,375.31 | \$2,093.90 | \$52.73 | \$2,041.17 | \$0.00 | \$8,469.21 |
| PROP-20 | | | | | | | |
| 01 | 189 | \$0.00 | \$583.70 | \$56.76 | \$526.94 | \$0.00 | \$583.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$583.70 | \$56.76 | \$526.94 | \$0.00 | \$583.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,375.31 | \$2,677.60 | \$109.49 | \$2,568.11 | \$0.00 | \$9,052.91 |
| ENTITY Y-T-D TOTAL | | \$6,375.31 | \$2,677.60 | \$109.49 | \$2,568.11 | \$0.00 | \$9,052.91 |
| A1891032 | JUNIPER RIDGE VIRTUAL ACADEMY | T | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 57 | \$1,922.71 | \$3,445.68- | \$15.90 | \$1,938.61- | \$1,522.97- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$1,922.71 | \$3,445.68- | \$15.90 | \$1,938.61- | \$1,522.97- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 57 | \$0.00 | \$849.58- | \$17.11 | \$17.11- | \$849.58- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$849.58- | \$17.11 | \$17.11- | \$849.58- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,922.71 | \$4,295.26- | \$33.01 | \$1,955.72- | \$2,372.55- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$1,922.71 | \$4,295.26- | \$33.01 | \$1,955.72- | \$2,372.55- | \$0.00 |

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| LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1891123 | NEW DAY ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 266 | \$8,972.66 | \$5,816.32 | \$74.22 | \$5,742.10 | \$0.00 | \$14,788.98 |
| ENTITY NON-PROP TOTL | | \$8,972.66 | \$5,816.32 | \$74.22 | \$5,742.10 | \$0.00 | \$14,788.98 |
| PROP-20 | | | | | | | |
| 01 | 266 | \$0.00 | \$1,543.29 | \$79.88 | \$1,463.41 | \$0.00 | \$1,543.29 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,543.29 | \$79.88 | \$1,463.41 | \$0.00 | \$1,543.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,972.66 | \$7,359.61 | \$154.10 | \$7,205.51 | \$0.00 | \$16,332.27 |
| ENTITY Y-T-D TOTAL | | \$8,972.66 | \$7,359.61 | \$154.10 | \$7,205.51 | \$0.00 | \$16,332.27 |
| A1891185 | MT. LASSEN CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 133 | \$4,486.33 | \$5,039.29 | \$37.11 | \$5,002.18 | \$0.00 | \$9,525.62 |
| ENTITY NON-PROP TOTL | | \$4,486.33 | \$5,039.29 | \$37.11 | \$5,002.18 | \$0.00 | \$9,525.62 |
| PROP-20 | | | | | | | |
| 01 | 133 | \$0.00 | \$1,307.74 | \$39.94 | \$1,267.80 | \$0.00 | \$1,307.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,307.74 | \$39.94 | \$1,267.80 | \$0.00 | \$1,307.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,486.33 | \$6,347.03 | \$77.05 | \$6,269.98 | \$0.00 | \$10,833.36 |
| ENTITY Y-T-D TOTAL | | \$4,486.33 | \$6,347.03 | \$77.05 | \$6,269.98 | \$0.00 | \$10,833.36 |

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|-------------------------------------|-------------------------------|------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| LASSEN COUNTY | | | | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A1895399 | WESTWOOD CHARTER SCHOOL | | T | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 187 | \$6,307.85 | \$14,079.82- | \$52.17 | \$6,360.02- | \$7,771.97- | \$0.00 | | | |
| ENTITY NON-PROP TOTL | | \$6,307.85 | \$14,079.82- | \$52.17 | \$6,360.02- | \$7,771.97- | \$0.00 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 187 | \$0.00 | \$3,485.40- | \$56.16 | \$56.16- | \$3,485.40- | \$0.00 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,485.40- | \$56.16 | \$56.16- | \$3,485.40- | \$0.00 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$6,307.85 | \$17,565.22- | \$108.33 | \$6,416.18- | \$11,257.37- | \$0.00 | | | |
| ENTITY Y-T-D TOTAL | | \$6,307.85 | \$17,565.22- | \$108.33 | \$6,416.18- | \$11,257.37- | \$0.00 | | | |
| A1895633 | DIAMOND MOUNTAIN CHARTER HIGH | | T | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 61 | \$2,057.64 | \$1,573.22 | \$17.02 | \$1,556.20 | \$0.00 | \$3,630.86 | | | |
| ENTITY NON-PROP TOTL | | \$2,057.64 | \$1,573.22 | \$17.02 | \$1,556.20 | \$0.00 | \$3,630.86 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 61 | \$0.00 | \$414.12 | \$18.31 | \$395.81 | \$0.00 | \$414.12 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$414.12 | \$18.31 | \$395.81 | \$0.00 | \$414.12 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$2,057.64 | \$1,987.34 | \$35.33 | \$1,952.01 | \$0.00 | \$4,044.98 | | | |
| ENTITY Y-T-D TOTAL | | \$2,057.64 | \$1,987.34 | \$35.33 | \$1,952.01 | \$0.00 | \$4,044.98 | | | |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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| LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1895999 | LONG VALLEY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 463 | \$15,617.84 | \$13,936.58 | \$129.19 | \$13,807.39 | \$0.00 | \$29,554.42 |
| ENTITY NON-PROP TOTL | | \$15,617.84 | \$13,936.58 | \$129.19 | \$13,807.39 | \$0.00 | \$29,554.42 |
| PROP-20 | | | | | | | |
| 01 | 463 | \$0.00 | \$3,645.34 | \$139.05 | \$3,506.29 | \$0.00 | \$3,645.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,645.34 | \$139.05 | \$3,506.29 | \$0.00 | \$3,645.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,617.84 | \$17,581.92 | \$268.24 | \$17,313.68 | \$0.00 | \$33,199.76 |
| ENTITY Y-T-D TOTAL | | \$15,617.84 | \$17,581.92 | \$268.24 | \$17,313.68 | \$0.00 | \$33,199.76 |

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| LASSEN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,911 | \$165,656.97 | \$3,102.01- | \$1,370.26 | \$4,822.67 | \$9,294.94- | \$171,849.90 |
| ED TYPE NON-PROP TOT | | \$165,656.97 | \$3,102.01- | \$1,370.26 | \$4,822.67 | \$9,294.94- | \$171,849.90 |
| PROP-20 | | | | | | | |
| 01 | 4,911 | \$0.00 | \$700.24 | \$1,474.81 | \$6,943.76 | \$7,718.33- | \$8,418.57 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$700.24 | \$1,474.81 | \$6,943.76 | \$7,718.33- | \$8,418.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$165,656.97 | \$2,401.77- | \$2,845.07 | \$11,766.43 | \$17,013.27- | \$180,268.47 |
| ED TYPE Y-T-D TOTAL | | \$165,656.97 | \$2,401.77- | \$2,845.07 | \$11,766.43 | \$17,013.27- | \$180,268.47 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

| 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 |
| LASSEN COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1864147 | LASSEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,917 | \$64,663.93 | \$4,091.38- | \$534.90 | \$4,626.28- | \$0.00 | \$60,572.55 |
| ENTITY NON-PROP TOTL | | \$64,663.93 | \$4,091.38- | \$534.90 | \$4,626.28- | \$0.00 | \$60,572.55 |
| PROP-20 | | | | | | | |
| 01 | 1,917 | \$0.00 | \$442.19- | \$575.72 | \$575.72- | \$442.19- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$442.19- | \$575.72 | \$575.72- | \$442.19- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$64,663.93 | \$4,533.57- | \$1,110.62 | \$5,202.00- | \$442.19- | \$60,572.55 |
| ENTITY Y-T-D TOTAL | | \$64,663.93 | \$4,533.57- | \$1,110.62 | \$5,202.00- | \$442.19- | \$60,572.55 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

| 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 |
| LASSEN COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,917 | \$64,663.93 | \$4,091.38- | \$534.90 | \$4,626.28- | \$0.00 | \$60,572.55 |
| ED TYPE NON-PROP TOT | | \$64,663.93 | \$4,091.38- | \$534.90 | \$4,626.28- | \$0.00 | \$60,572.55 |
| PROP-20 | | | | | | | |
| 01 | 1,917 | \$0.00 | \$442.19- | \$575.72 | \$575.72- | \$442.19- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$442.19- | \$575.72 | \$575.72- | \$442.19- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$64,663.93 | \$4,533.57- | \$1,110.62 | \$5,202.00- | \$442.19- | \$60,572.55 |
| ED TYPE Y-T-D TOTAL | | \$64,663.93 | \$4,533.57- | \$1,110.62 | \$5,202.00- | \$442.19- | \$60,572.55 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

| 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 |
| LASSEN COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,828 | \$230,320.90 | \$7,193.39- | \$1,905.16 | \$196.39 | \$9,294.94- | \$232,422.45 |
| COUNTY NON-PROP TOTL | | \$230,320.90 | \$7,193.39- | \$1,905.16 | \$196.39 | \$9,294.94- | \$232,422.45 |
| PROP-20 | | | | | | | |
| 01 | 6,828 | \$0.00 | \$258.05 | \$2,050.53 | \$6,368.04 | \$8,160.52- | \$8,418.57 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$258.05 | \$2,050.53 | \$6,368.04 | \$8,160.52- | \$8,418.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$230,320.90 | \$6,935.34- | \$3,955.69 | \$6,564.43 | \$17,455.46- | \$240,841.02 |
| COUNTY Y-T-D TOTAL | | \$230,320.90 | \$6,935.34- | \$3,955.69 | \$6,564.43 | \$17,455.46- | \$240,841.02 |