

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
MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2200022	MARIPOSA COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	78	\$2,631.08	\$1,592.46	\$21.76	\$1,570.70	\$0.00	\$4,223.54
02	78	\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03	78	\$2,631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.70
04	78	\$1,733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.72
ENTITY NON-PROP TOTL		\$9,657.80	\$1,592.46	\$21.76	\$1,570.70	\$0.00	\$11,250.26
PROP-20							
01	78	\$0.00	\$424.09	\$23.42	\$400.67	\$0.00	\$424.09
03	78	\$456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$456.76
04	78	\$1,863.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.59
ENTITY PROP-20 TOTAL		\$2,320.35	\$424.09	\$23.42	\$400.67	\$0.00	\$2,744.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,631.08	\$2,016.55	\$45.18	\$1,971.37	\$0.00	\$4,647.63
02		\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03		\$3,088.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.46
04		\$3,597.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.31
ENTITY Y-T-D TOTAL		\$11,978.15	\$2,016.55	\$45.18	\$1,971.37	\$0.00	\$13,994.70
A2265532 MARIPOSA COUNTY UNIFIED T							
NON PROP-20							
01	1,855	\$62,572.55	\$12,947.64-	\$517.60	\$13,465.24-	\$0.00	\$49,624.91
02	1,855	\$63,291.28	\$0.00	\$0.00	\$0.00	\$0.00	\$63,291.28
03	1,855	\$62,587.36	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.36
04	1,855	\$41,231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$41,231.65
ENTITY NON-PROP TOTL		\$229,682.84	\$12,947.64-	\$517.60	\$13,465.24-	\$0.00	\$216,735.20
PROP-20							
01	1,855	\$0.00	\$2,697.71-	\$557.10	\$557.10-	\$2,697.71-	\$0.00
02	1,855	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.71-	\$0.00
03	1,855	\$10,862.80	\$0.00	\$0.00	\$2,697.71-	\$0.00	\$8,165.09
04	1,855	\$44,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$44,320.03
ENTITY PROP-20 TOTAL		\$55,182.83	\$2,697.71-	\$557.10	\$3,254.81-	\$0.00	\$52,485.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,572.55	\$15,645.35-	\$1,074.70	\$14,022.34-	\$2,697.71-	\$49,624.91

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MARIPOSA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$63,291.28	\$0.00	\$0.00	\$0.00	\$2,697.71-	\$63,291.28
03		\$73,450.16	\$0.00	\$0.00	\$2,697.71-	\$0.00	\$70,752.45
04		\$85,551.68	\$0.00	\$0.00	\$0.00	\$0.00	\$85,551.68
ENTITY Y-T-D TOTAL		\$284,865.67	\$15,645.35-	\$1,074.70	\$16,720.05-	\$0.00	\$269,220.32
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,933	\$65,203.63	\$11,355.18-	\$539.36	\$11,894.54-	\$0.00	\$53,848.45
02	1,933	\$65,952.58	\$0.00	\$0.00	\$0.00	\$0.00	\$65,952.58
03	1,933	\$65,219.06	\$0.00	\$0.00	\$0.00	\$0.00	\$65,219.06
04	1,933	\$42,965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42,965.37
ED TYPE NON-PROP TOT		\$239,340.64	\$11,355.18-	\$539.36	\$11,894.54-	\$0.00	\$227,985.46
PROP-20							
01	1,933	\$0.00	\$2,273.62-	\$580.52	\$156.43-	\$2,697.71-	\$424.09
02	1,933	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.71-	\$0.00
03	1,933	\$11,319.56	\$0.00	\$0.00	\$2,697.71-	\$0.00	\$8,621.85
04	1,933	\$46,183.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46,183.62
ED TYPE PROP-20 TOT		\$57,503.18	\$2,273.62-	\$580.52	\$2,854.14-	\$0.00	\$55,229.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,203.63	\$13,628.80-	\$1,119.88	\$12,050.97-	\$2,697.71-	\$54,272.54
02		\$65,952.58	\$0.00	\$0.00	\$0.00	\$2,697.71-	\$65,952.58
03		\$76,538.62	\$0.00	\$0.00	\$2,697.71-	\$0.00	\$73,840.91
04		\$89,148.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89,148.99
ED TYPE Y-T-D TOTAL		\$296,843.82	\$13,628.80-	\$1,119.88	\$14,748.68-	\$0.00	\$283,215.02

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

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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
MARIPOSA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	1,933	\$65,203.63	\$11,355.18-	\$539.36	\$11,894.54-	\$0.00	\$53,848.45
02	1,933	\$65,952.58	\$0.00	\$0.00	\$0.00	\$0.00	\$65,952.58
03	1,933	\$65,219.06	\$0.00	\$0.00	\$0.00	\$0.00	\$65,219.06
04	1,933	\$42,965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42,965.37
COUNTY NON-PROP TOTL		\$239,340.64	\$11,355.18-	\$539.36	\$11,894.54-	\$0.00	\$227,985.46
PROP-20							
01	1,933	\$0.00	\$2,273.62-	\$580.52	\$156.43-	\$2,697.71-	\$424.09
02	1,933	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.71-	\$0.00
03	1,933	\$11,319.56	\$0.00	\$0.00	\$2,697.71-	\$0.00	\$8,621.85
04	1,933	\$46,183.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46,183.62
COUNTY PROP-20 TOTAL		\$57,503.18	\$2,273.62-	\$580.52	\$2,854.14-	\$0.00	\$55,229.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,203.63	\$13,628.80-	\$1,119.88	\$12,050.97-	\$2,697.71-	\$54,272.54
02		\$65,952.58	\$0.00	\$0.00	\$0.00	\$2,697.71-	\$65,952.58
03		\$76,538.62	\$0.00	\$0.00	\$2,697.71-	\$0.00	\$73,840.91
04		\$89,148.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89,148.99
COUNTY Y-T-D TOTAL		\$296,843.82	\$13,628.80-	\$1,119.88	\$14,748.68-	\$0.00	\$283,215.02