

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
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2400024	MERCED COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	2,968	\$100,116.09	\$12,829.57-	\$828.16	\$13,657.73-	\$0.00	\$87,286.52
02	2,968	\$101,266.06	\$0.00	\$0.00	\$0.00	\$0.00	\$101,266.06
03	2,968	\$100,139.78	\$0.00	\$0.00	\$0.00	\$0.00	\$100,139.78
04	2,968	\$65,970.64	\$0.00	\$0.00	\$0.00	\$0.00	\$65,970.64
ENTITY NON-PROP TOTL		\$367,492.57	\$12,829.57-	\$828.16	\$13,657.73-	\$0.00	\$354,663.00
PROP-20							
01	2,968	\$0.00	\$2,341.48-	\$891.36	\$891.36-	\$2,341.48-	\$0.00
02	2,968	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.48-	\$0.00
03	2,968	\$17,380.48	\$0.00	\$0.00	\$2,341.48-	\$0.00	\$15,039.00
04	2,968	\$70,912.05	\$0.00	\$0.00	\$0.00	\$0.00	\$70,912.05
ENTITY PROP-20 TOTAL		\$88,292.53	\$2,341.48-	\$891.36	\$3,232.84-	\$0.00	\$85,951.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,116.09	\$15,171.05-	\$1,719.52	\$14,549.09-	\$2,341.48-	\$87,286.52
02		\$101,266.06	\$0.00	\$0.00	\$0.00	\$2,341.48-	\$101,266.06
03		\$117,520.26	\$0.00	\$0.00	\$2,341.48-	\$0.00	\$115,178.78
04		\$136,882.69	\$0.00	\$0.00	\$0.00	\$0.00	\$136,882.69
ENTITY Y-T-D TOTAL		\$455,785.10	\$15,171.05-	\$1,719.52	\$16,890.57-	\$0.00	\$440,614.05
A2465631 ATWATER ELEMENTARY T							
NON PROP-20							
01	4,611	\$155,537.50	\$18,998.62	\$1,286.61	\$17,712.01	\$0.00	\$174,536.12
02	4,611	\$157,324.05	\$0.00	\$0.00	\$0.00	\$0.00	\$157,324.05
03	4,611	\$155,574.31	\$0.00	\$0.00	\$0.00	\$0.00	\$155,574.31
04	4,611	\$102,490.10	\$0.00	\$0.00	\$0.00	\$0.00	\$102,490.10
ENTITY NON-PROP TOTL		\$570,925.96	\$18,998.62	\$1,286.61	\$17,712.01	\$0.00	\$589,924.58
PROP-20							
01	4,611	\$0.00	\$6,169.32	\$1,384.80	\$4,784.52	\$0.00	\$6,169.32
03	4,611	\$27,001.81	\$0.00	\$0.00	\$0.00	\$0.00	\$27,001.81
04	4,611	\$110,166.94	\$0.00	\$0.00	\$0.00	\$0.00	\$110,166.94
ENTITY PROP-20 TOTAL		\$137,168.75	\$6,169.32	\$1,384.80	\$4,784.52	\$0.00	\$143,338.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$155,537.50	\$25,167.94	\$2,671.41	\$22,496.53	\$0.00	\$180,705.44

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$157,324.05	\$0.00	\$0.00	\$0.00	\$0.00	\$157,324.05
03		\$182,576.12	\$0.00	\$0.00	\$0.00	\$0.00	\$182,576.12
04		\$212,657.04	\$0.00	\$0.00	\$0.00	\$0.00	\$212,657.04
ENTITY Y-T-D TOTAL		\$708,094.71	\$25,167.94	\$2,671.41	\$22,496.53	\$0.00	\$733,262.65
A2465649	BALLICO-CRESSEY ELEMENTARY						T
NON PROP-20							
01	328	\$11,064.04	\$2,752.38	\$91.52	\$2,660.86	\$0.00	\$13,816.42
02	328	\$11,191.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.12
03	328	\$11,066.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.66
04	328	\$7,290.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.55
ENTITY NON-PROP TOTL		\$40,612.37	\$2,752.38	\$91.52	\$2,660.86	\$0.00	\$43,364.75
PROP-20							
01	328	\$0.00	\$791.24	\$98.50	\$692.74	\$0.00	\$791.24
03	328	\$1,920.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.75
04	328	\$7,836.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.64
ENTITY PROP-20 TOTAL		\$9,757.39	\$791.24	\$98.50	\$692.74	\$0.00	\$10,548.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,064.04	\$3,543.62	\$190.02	\$3,353.60	\$0.00	\$14,607.66
02		\$11,191.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.12
03		\$12,987.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.41
04		\$15,127.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,127.19
ENTITY Y-T-D TOTAL		\$50,369.76	\$3,543.62	\$190.02	\$3,353.60	\$0.00	\$53,913.38

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MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2465680	EL NIDO ELEMENTARY				T		
NON PROP-20							
01	168	\$5,666.94	\$1,568.73	\$46.87	\$1,521.86	\$0.00	\$7,235.67
02	168	\$5,732.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.04
03	168	\$5,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.28
04	168	\$3,734.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.18
ENTITY NON-PROP TOTL		\$20,801.44	\$1,568.73	\$46.87	\$1,521.86	\$0.00	\$22,370.17
PROP-20							
01	168	\$0.00	\$445.27	\$50.45	\$394.82	\$0.00	\$445.27
03	168	\$983.80	\$0.00	\$0.00	\$0.00	\$0.00	\$983.80
04	168	\$4,013.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.88
ENTITY PROP-20 TOTAL		\$4,997.68	\$445.27	\$50.45	\$394.82	\$0.00	\$5,442.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,666.94	\$2,014.00	\$97.32	\$1,916.68	\$0.00	\$7,680.94
02		\$5,732.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.04
03		\$6,652.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.08
04		\$7,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.06
ENTITY Y-T-D TOTAL		\$25,799.12	\$2,014.00	\$97.32	\$1,916.68	\$0.00	\$27,813.12
A2465698	HILMAR UNIFIED				T		
NON PROP-20							
01	2,277	\$76,807.39	\$4,703.42	\$635.35	\$4,068.07	\$0.00	\$81,510.81
02	2,277	\$77,689.62	\$0.00	\$0.00	\$0.00	\$0.00	\$77,689.62
03	2,277	\$76,825.57	\$0.00	\$0.00	\$0.00	\$0.00	\$76,825.57
04	2,277	\$50,611.57	\$0.00	\$0.00	\$0.00	\$0.00	\$50,611.57
ENTITY NON-PROP TOTL		\$281,934.15	\$4,703.42	\$635.35	\$4,068.07	\$0.00	\$286,637.57
PROP-20							
01	2,277	\$0.00	\$1,869.66	\$683.84	\$1,185.82	\$0.00	\$1,869.66
03	2,277	\$13,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.01
04	2,277	\$54,402.54	\$0.00	\$0.00	\$0.00	\$0.00	\$54,402.54
ENTITY PROP-20 TOTAL		\$67,736.55	\$1,869.66	\$683.84	\$1,185.82	\$0.00	\$69,606.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,807.39	\$6,573.08	\$1,319.19	\$5,253.89	\$0.00	\$83,380.47

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MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$77,689.62	\$0.00	\$0.00	\$0.00	\$0.00	\$77,689.62
03		\$90,159.58	\$0.00	\$0.00	\$0.00	\$0.00	\$90,159.58
04		\$105,014.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,014.11
ENTITY Y-T-D TOTAL		\$349,670.70	\$6,573.08	\$1,319.19	\$5,253.89	\$0.00	\$356,243.78
A2465722	LE GRAND UNION ELEMENTARY				T		
NON PROP-20							
01	419	\$14,133.63	\$598.69	\$116.91	\$481.78	\$0.00	\$14,732.32
02	419	\$14,295.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,295.98
03	419	\$14,136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136.98
04	419	\$9,313.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.24
ENTITY NON-PROP TOTL		\$51,879.83	\$598.69	\$116.91	\$481.78	\$0.00	\$52,478.52
PROP-20							
01	419	\$0.00	\$276.93	\$125.83	\$151.10	\$0.00	\$276.93
03	419	\$2,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.64
04	419	\$10,010.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.83
ENTITY PROP-20 TOTAL		\$12,464.47	\$276.93	\$125.83	\$151.10	\$0.00	\$12,741.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,133.63	\$875.62	\$242.74	\$632.88	\$0.00	\$15,009.25
02		\$14,295.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,295.98
03		\$16,590.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,590.62
04		\$19,324.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,324.07
ENTITY Y-T-D TOTAL		\$64,344.30	\$875.62	\$242.74	\$632.88	\$0.00	\$65,219.92

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MERCED COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2465730	LE GRAND UNION HIGH		T							
NON PROP-20										
01	521	\$17,574.28	\$665.04-	\$145.37	\$810.41-	\$0.00	\$16,909.24			
02	521	\$17,776.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,776.15			
03	521	\$17,578.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,578.44			
04	521	\$11,580.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,580.42			
ENTITY NON-PROP TOTL		\$64,509.29	\$665.04-	\$145.37	\$810.41-	\$0.00	\$63,844.25			
PROP-20										
01	521	\$0.00	\$10.21-	\$156.46	\$156.46-	\$10.21-	\$0.00			
02	521	\$0.00	\$0.00	\$0.00	\$0.00	\$10.21-	\$0.00			
03	521	\$3,050.95	\$0.00	\$0.00	\$10.21-	\$0.00	\$3,040.74			
04	521	\$12,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.83			
ENTITY PROP-20 TOTAL		\$15,498.78	\$10.21-	\$156.46	\$166.67-	\$0.00	\$15,488.57			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$17,574.28	\$675.25-	\$301.83	\$966.87-	\$10.21-	\$16,909.24			
02		\$17,776.15	\$0.00	\$0.00	\$0.00	\$10.21-	\$17,776.15			
03		\$20,629.39	\$0.00	\$0.00	\$10.21-	\$0.00	\$20,619.18			
04		\$24,028.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,028.25			
ENTITY Y-T-D TOTAL		\$80,008.07	\$675.25-	\$301.83	\$977.08-	\$0.00	\$79,332.82			
A2465748 LIVINGSTON UNION T										
NON PROP-20										
01	2,574	\$86,825.74	\$7,671.51	\$718.22	\$6,953.29	\$0.00	\$94,497.25			
02	2,574	\$87,823.05	\$0.00	\$0.00	\$0.00	\$0.00	\$87,823.05			
03	2,574	\$86,846.29	\$0.00	\$0.00	\$0.00	\$0.00	\$86,846.29			
04	2,574	\$57,213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$57,213.08			
ENTITY NON-PROP TOTL		\$318,708.16	\$7,671.51	\$718.22	\$6,953.29	\$0.00	\$326,379.67			
PROP-20										
01	2,574	\$0.00	\$2,705.82	\$773.03	\$1,932.79	\$0.00	\$2,705.82			
03	2,574	\$15,073.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15,073.23			
04	2,574	\$61,498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$61,498.52			
ENTITY PROP-20 TOTAL		\$76,571.75	\$2,705.82	\$773.03	\$1,932.79	\$0.00	\$79,277.57			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$86,825.74	\$10,377.33	\$1,491.25	\$8,886.08	\$0.00	\$97,203.07			

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MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$87,823.05	\$0.00	\$0.00	\$0.00	\$0.00	\$87,823.05
03		\$101,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$101,919.52
04		\$118,711.60	\$0.00	\$0.00	\$0.00	\$0.00	\$118,711.60
ENTITY Y-T-D TOTAL		\$395,279.91	\$10,377.33	\$1,491.25	\$8,886.08	\$0.00	\$405,657.24
A2465755	LOS BANOS UNIFIED				T		
NON PROP-20							
01	9,424	\$317,888.83	\$51,513.63	\$2,629.59	\$48,884.04	\$0.00	\$369,402.46
02	9,424	\$321,540.21	\$0.00	\$0.00	\$0.00	\$0.00	\$321,540.21
03	9,424	\$317,964.06	\$0.00	\$0.00	\$0.00	\$0.00	\$317,964.06
04	9,424	\$209,470.13	\$0.00	\$0.00	\$0.00	\$0.00	\$209,470.13
ENTITY NON-PROP TOTL		\$1,166,863.23	\$51,513.63	\$2,629.59	\$48,884.04	\$0.00	\$1,218,376.86
PROP-20							
01	9,424	\$0.00	\$15,799.56	\$2,830.27	\$12,969.29	\$0.00	\$15,799.56
03	9,424	\$55,186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$55,186.53
04	9,424	\$225,160.10	\$0.00	\$0.00	\$0.00	\$0.00	\$225,160.10
ENTITY PROP-20 TOTAL		\$280,346.63	\$15,799.56	\$2,830.27	\$12,969.29	\$0.00	\$296,146.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$317,888.83	\$67,313.19	\$5,459.86	\$61,853.33	\$0.00	\$385,202.02
02		\$321,540.21	\$0.00	\$0.00	\$0.00	\$0.00	\$321,540.21
03		\$373,150.59	\$0.00	\$0.00	\$0.00	\$0.00	\$373,150.59
04		\$434,630.23	\$0.00	\$0.00	\$0.00	\$0.00	\$434,630.23
ENTITY Y-T-D TOTAL		\$1,447,209.86	\$67,313.19	\$5,459.86	\$61,853.33	\$0.00	\$1,514,523.05

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MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2465763	MCSWAIN UNION ELEMENTARY				T		
NON PROP-20							
01	868	\$29,279.23	\$4,616.01	\$242.19	\$4,373.82	\$0.00	\$33,895.24
02	868	\$29,615.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29,615.54
03	868	\$29,286.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,286.16
04	868	\$19,293.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,293.30
ENTITY NON-PROP TOTL		\$107,474.23	\$4,616.01	\$242.19	\$4,373.82	\$0.00	\$112,090.24
PROP-20							
01	868	\$0.00	\$1,422.87	\$260.68	\$1,162.19	\$0.00	\$1,422.87
03	868	\$5,082.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.97
04	868	\$20,738.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,738.43
ENTITY PROP-20 TOTAL		\$25,821.40	\$1,422.87	\$260.68	\$1,162.19	\$0.00	\$27,244.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,279.23	\$6,038.88	\$502.87	\$5,536.01	\$0.00	\$35,318.11
02		\$29,615.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29,615.54
03		\$34,369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$34,369.13
04		\$40,031.73	\$0.00	\$0.00	\$0.00	\$0.00	\$40,031.73
ENTITY Y-T-D TOTAL		\$133,295.63	\$6,038.88	\$502.87	\$5,536.01	\$0.00	\$139,334.51
A2465771	MERCED CITY ELEMENTARY				T		
NON PROP-20							
01	10,297	\$347,336.72	\$14,264.99	\$2,873.18	\$11,391.81	\$0.00	\$361,601.71
02	10,297	\$351,326.35	\$0.00	\$0.00	\$0.00	\$0.00	\$351,326.35
03	10,297	\$347,418.92	\$0.00	\$0.00	\$0.00	\$0.00	\$347,418.92
04	10,297	\$228,874.57	\$0.00	\$0.00	\$0.00	\$0.00	\$228,874.57
ENTITY NON-PROP TOTL		\$1,274,956.56	\$14,264.99	\$2,873.18	\$11,391.81	\$0.00	\$1,289,221.55
PROP-20							
01	10,297	\$0.00	\$6,692.85	\$3,092.45	\$3,600.40	\$0.00	\$6,692.85
03	10,297	\$60,298.78	\$0.00	\$0.00	\$0.00	\$0.00	\$60,298.78
04	10,297	\$246,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,018.00
ENTITY PROP-20 TOTAL		\$306,316.78	\$6,692.85	\$3,092.45	\$3,600.40	\$0.00	\$313,009.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$347,336.72	\$20,957.84	\$5,965.63	\$14,992.21	\$0.00	\$368,294.56

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MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$351,326.35	\$0.00	\$0.00	\$0.00	\$0.00	\$351,326.35
03		\$407,717.70	\$0.00	\$0.00	\$0.00	\$0.00	\$407,717.70
04		\$474,892.57	\$0.00	\$0.00	\$0.00	\$0.00	\$474,892.57
ENTITY Y-T-D TOTAL		\$1,581,273.34	\$20,957.84	\$5,965.63	\$14,992.21	\$0.00	\$1,602,231.18
A2465789	MERCED UNION HIGH				T		
NON PROP-20							
01	10,820	\$364,978.47	\$3,070.72-	\$3,019.11	\$6,089.83-	\$0.00	\$361,907.75
02	10,820	\$369,170.74	\$0.00	\$0.00	\$0.00	\$0.00	\$369,170.74
03	10,820	\$365,064.85	\$0.00	\$0.00	\$0.00	\$0.00	\$365,064.85
04	10,820	\$240,499.45	\$0.00	\$0.00	\$0.00	\$0.00	\$240,499.45
ENTITY NON-PROP TOTL		\$1,339,713.51	\$3,070.72-	\$3,019.11	\$6,089.83-	\$0.00	\$1,336,642.79
PROP-20							
01	10,820	\$0.00	\$2,489.75	\$3,249.52	\$759.77-	\$0.00	\$2,489.75
03	10,820	\$63,361.45	\$0.00	\$0.00	\$0.00	\$0.00	\$63,361.45
04	10,820	\$258,513.62	\$0.00	\$0.00	\$0.00	\$0.00	\$258,513.62
ENTITY PROP-20 TOTAL		\$321,875.07	\$2,489.75	\$3,249.52	\$759.77-	\$0.00	\$324,364.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$364,978.47	\$580.97-	\$6,268.63	\$6,849.60-	\$0.00	\$364,397.50
02		\$369,170.74	\$0.00	\$0.00	\$0.00	\$0.00	\$369,170.74
03		\$428,426.30	\$0.00	\$0.00	\$0.00	\$0.00	\$428,426.30
04		\$499,013.07	\$0.00	\$0.00	\$0.00	\$0.00	\$499,013.07
ENTITY Y-T-D TOTAL		\$1,661,588.58	\$580.97-	\$6,268.63	\$6,849.60-	\$0.00	\$1,661,007.61

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
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2465813	PLAINSBURG UNION ELEMENTARY				T		
NON PROP-20							
01	136	\$4,587.52	\$404.34	\$37.94	\$366.40	\$0.00	\$4,991.86
02	136	\$4,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.22
03	136	\$4,588.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.61
04	136	\$3,022.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.91
ENTITY NON-PROP TOTL		\$16,839.26	\$404.34	\$37.94	\$366.40	\$0.00	\$17,243.60
PROP-20							
01	136	\$0.00	\$142.72	\$40.84	\$101.88	\$0.00	\$142.72
03	136	\$796.41	\$0.00	\$0.00	\$0.00	\$0.00	\$796.41
04	136	\$3,249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.33
ENTITY PROP-20 TOTAL		\$4,045.74	\$142.72	\$40.84	\$101.88	\$0.00	\$4,188.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,587.52	\$547.06	\$78.78	\$468.28	\$0.00	\$5,134.58
02		\$4,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.22
03		\$5,385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.02
04		\$6,272.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.24
ENTITY Y-T-D TOTAL		\$20,885.00	\$547.06	\$78.78	\$468.28	\$0.00	\$21,432.06
A2465821	PLANADA ELEMENTARY				T		
NON PROP-20							
01	766	\$25,838.58	\$990.69	\$213.73	\$776.96	\$0.00	\$26,829.27
02	766	\$26,135.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,135.37
03	766	\$25,844.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,844.70
04	766	\$17,026.11	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.11
ENTITY NON-PROP TOTL		\$94,844.76	\$990.69	\$213.73	\$776.96	\$0.00	\$95,835.45
PROP-20							
01	766	\$0.00	\$480.15	\$230.04	\$250.11	\$0.00	\$480.15
03	766	\$4,485.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.66
04	766	\$18,301.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,301.42
ENTITY PROP-20 TOTAL		\$22,787.08	\$480.15	\$230.04	\$250.11	\$0.00	\$23,267.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,838.58	\$1,470.84	\$443.77	\$1,027.07	\$0.00	\$27,309.42

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
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$26,135.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,135.37
03		\$30,330.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,330.36
04		\$35,327.53	\$0.00	\$0.00	\$0.00	\$0.00	\$35,327.53
ENTITY Y-T-D TOTAL		\$117,631.84	\$1,470.84	\$443.77	\$1,027.07	\$0.00	\$119,102.68
A2465839	SNELLING-MERCED FALLS UNION EL				T		
NON PROP-20							
01	109	\$3,676.77	\$1,627.45	\$30.41	\$1,597.04	\$0.00	\$5,304.22
02	109	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
03	109	\$3,677.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.64
04	109	\$2,422.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.77
ENTITY NON-PROP TOTL		\$13,496.18	\$1,627.45	\$30.41	\$1,597.04	\$0.00	\$15,123.63
PROP-20							
01	109	\$0.00	\$442.24	\$32.73	\$409.51	\$0.00	\$442.24
03	109	\$638.29	\$0.00	\$0.00	\$0.00	\$0.00	\$638.29
04	109	\$2,604.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.24
ENTITY PROP-20 TOTAL		\$3,242.53	\$442.24	\$32.73	\$409.51	\$0.00	\$3,684.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,676.77	\$2,069.69	\$63.14	\$2,006.55	\$0.00	\$5,746.46
02		\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
03		\$4,315.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.93
04		\$5,027.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027.01
ENTITY Y-T-D TOTAL		\$16,738.71	\$2,069.69	\$63.14	\$2,006.55	\$0.00	\$18,808.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MERCED COUNTY										
KINDERGARTEN THRU 12TH GRADE										
A2465862	WEAVER UNION		T							
NON PROP-20										
01	2,544	\$85,813.79	\$1,244.23	\$709.85	\$534.38	\$0.00	\$87,058.02			
02	2,544	\$86,799.48	\$0.00	\$0.00	\$0.00	\$0.00	\$86,799.48			
03	2,544	\$85,834.10	\$0.00	\$0.00	\$0.00	\$0.00	\$85,834.10			
04	2,544	\$56,546.26	\$0.00	\$0.00	\$0.00	\$0.00	\$56,546.26			
ENTITY NON-PROP TOTL		\$314,993.63	\$1,244.23	\$709.85	\$534.38	\$0.00	\$316,237.86			
PROP-20										
01	2,544	\$0.00	\$1,079.98	\$764.02	\$315.96	\$0.00	\$1,079.98			
03	2,544	\$14,897.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,897.55			
04	2,544	\$60,781.76	\$0.00	\$0.00	\$0.00	\$0.00	\$60,781.76			
ENTITY PROP-20 TOTAL		\$75,679.31	\$1,079.98	\$764.02	\$315.96	\$0.00	\$76,759.29			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$85,813.79	\$2,324.21	\$1,473.87	\$850.34	\$0.00	\$88,138.00			
02		\$86,799.48	\$0.00	\$0.00	\$0.00	\$0.00	\$86,799.48			
03		\$100,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$100,731.65			
04		\$117,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$117,328.02			
ENTITY Y-T-D TOTAL		\$390,672.94	\$2,324.21	\$1,473.87	\$850.34	\$0.00	\$392,997.15			
A2465870	WINTON ELEMENTARY		T							
NON PROP-20										
01	1,853	\$62,505.09	\$7,985.25	\$517.04	\$7,468.21	\$0.00	\$70,490.34			
02	1,853	\$63,223.04	\$0.00	\$0.00	\$0.00	\$0.00	\$63,223.04			
03	1,853	\$62,519.88	\$0.00	\$0.00	\$0.00	\$0.00	\$62,519.88			
04	1,853	\$41,187.19	\$0.00	\$0.00	\$0.00	\$0.00	\$41,187.19			
ENTITY NON-PROP TOTL		\$229,435.20	\$7,985.25	\$517.04	\$7,468.21	\$0.00	\$237,420.45			
PROP-20										
01	1,853	\$0.00	\$2,567.36	\$556.50	\$2,010.86	\$0.00	\$2,567.36			
03	1,853	\$10,851.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,851.08			
04	1,853	\$44,272.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,272.24			
ENTITY PROP-20 TOTAL		\$55,123.32	\$2,567.36	\$556.50	\$2,010.86	\$0.00	\$57,690.68			
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$62,505.09	\$10,552.61	\$1,073.54	\$9,479.07	\$0.00	\$73,057.70			

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
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$63,223.04	\$0.00	\$0.00	\$0.00	\$0.00	\$63,223.04
03		\$73,370.96	\$0.00	\$0.00	\$0.00	\$0.00	\$73,370.96
04		\$85,459.43	\$0.00	\$0.00	\$0.00	\$0.00	\$85,459.43
ENTITY Y-T-D TOTAL		\$284,558.52	\$10,552.61	\$1,073.54	\$9,479.07	\$0.00	\$295,111.13
A2473619	GUSTINE UNIFIED				T		
NON PROP-20							
01	1,731	\$58,389.81	\$952.62	\$483.00	\$469.62	\$0.00	\$59,342.43
02	1,731	\$59,060.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,060.49
03	1,731	\$58,403.62	\$0.00	\$0.00	\$0.00	\$0.00	\$58,403.62
04	1,731	\$38,475.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,475.46
ENTITY NON-PROP TOTL		\$214,329.38	\$952.62	\$483.00	\$469.62	\$0.00	\$215,282.00
PROP-20							
01	1,731	\$0.00	\$761.51	\$519.86	\$241.65	\$0.00	\$761.51
03	1,731	\$10,136.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,136.66
04	1,731	\$41,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$41,357.40
ENTITY PROP-20 TOTAL		\$51,494.06	\$761.51	\$519.86	\$241.65	\$0.00	\$52,255.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,389.81	\$1,714.13	\$1,002.86	\$711.27	\$0.00	\$60,103.94
02		\$59,060.49	\$0.00	\$0.00	\$0.00	\$0.00	\$59,060.49
03		\$68,540.28	\$0.00	\$0.00	\$0.00	\$0.00	\$68,540.28
04		\$79,832.86	\$0.00	\$0.00	\$0.00	\$0.00	\$79,832.86
ENTITY Y-T-D TOTAL		\$265,823.44	\$1,714.13	\$1,002.86	\$711.27	\$0.00	\$267,537.57

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
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2473726	MERCED RIVER UNION ELEMENTARY				T		
NON PROP-20							
01	175	\$5,903.07	\$429.12-	\$48.83	\$477.95-	\$0.00	\$5,473.95
02	175	\$5,970.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.87
03	175	\$5,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.46
04	175	\$3,889.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.77
ENTITY NON-PROP TOTL		\$21,668.17	\$429.12-	\$48.83	\$477.95-	\$0.00	\$21,239.05
PROP-20							
01	175	\$0.00	\$55.17-	\$52.55	\$52.55-	\$55.17-	\$0.00
02	175	\$0.00	\$0.00	\$0.00	\$0.00	\$55.17-	\$0.00
03	175	\$1,024.79	\$0.00	\$0.00	\$55.17-	\$0.00	\$969.62
04	175	\$4,181.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.13
ENTITY PROP-20 TOTAL		\$5,205.92	\$55.17-	\$52.55	\$107.72-	\$0.00	\$5,150.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.07	\$484.29-	\$101.38	\$530.50-	\$55.17-	\$5,473.95
02		\$5,970.87	\$0.00	\$0.00	\$0.00	\$55.17-	\$5,970.87
03		\$6,929.25	\$0.00	\$0.00	\$55.17-	\$0.00	\$6,874.08
04		\$8,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.90
ENTITY Y-T-D TOTAL		\$26,874.09	\$484.29-	\$101.38	\$585.67-	\$0.00	\$26,389.80
A2475317	DOS PALOS-ORO LOMA JOINT UNIF				T		
NON PROP-20							
01	2,417	\$81,529.85	\$11,811.34-	\$674.41	\$12,485.75-	\$0.00	\$69,718.51
02	2,417	\$82,466.33	\$0.00	\$0.00	\$0.00	\$0.00	\$82,466.33
03	2,417	\$81,549.14	\$0.00	\$0.00	\$0.00	\$0.00	\$81,549.14
04	2,417	\$53,723.39	\$0.00	\$0.00	\$0.00	\$0.00	\$53,723.39
ENTITY NON-PROP TOTL		\$299,268.71	\$11,811.34-	\$674.41	\$12,485.75-	\$0.00	\$287,457.37
PROP-20							
01	2,417	\$0.00	\$2,242.41-	\$725.88	\$725.88-	\$2,242.41-	\$0.00
02	2,417	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.41-	\$0.00
03	2,417	\$14,153.84	\$0.00	\$0.00	\$2,242.41-	\$0.00	\$11,911.43
04	2,417	\$57,747.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,747.45
ENTITY PROP-20 TOTAL		\$71,901.29	\$2,242.41-	\$725.88	\$2,968.29-	\$0.00	\$69,658.88
NON PROP AND PROP-20 TOTAL COMBINED							

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
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$81,529.85	\$14,053.75-	\$1,400.29	\$13,211.63-	\$2,242.41-	\$69,718.51
02		\$82,466.33	\$0.00	\$0.00	\$0.00	\$2,242.41-	\$82,466.33
03		\$95,702.98	\$0.00	\$0.00	\$2,242.41-	\$0.00	\$93,460.57
04		\$111,470.84	\$0.00	\$0.00	\$0.00	\$0.00	\$111,470.84
ENTITY Y-T-D TOTAL		\$371,170.00	\$14,053.75-	\$1,400.29	\$15,454.04-	\$0.00	\$357,116.25
A2475366	DELHI UNIFIED				T		
NON PROP-20							
01	2,687	\$90,637.44	\$9,178.11	\$749.75	\$8,428.36	\$0.00	\$99,815.55
02	2,687	\$91,678.53	\$0.00	\$0.00	\$0.00	\$0.00	\$91,678.53
03	2,687	\$90,658.89	\$0.00	\$0.00	\$0.00	\$0.00	\$90,658.89
04	2,687	\$59,724.77	\$0.00	\$0.00	\$0.00	\$0.00	\$59,724.77
ENTITY NON-PROP TOTL		\$332,699.63	\$9,178.11	\$749.75	\$8,428.36	\$0.00	\$341,877.74
PROP-20							
01	2,687	\$0.00	\$3,118.88	\$806.97	\$2,311.91	\$0.00	\$3,118.88
03	2,687	\$15,734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,734.95
04	2,687	\$64,198.34	\$0.00	\$0.00	\$0.00	\$0.00	\$64,198.34
ENTITY PROP-20 TOTAL		\$79,933.29	\$3,118.88	\$806.97	\$2,311.91	\$0.00	\$83,052.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,637.44	\$12,296.99	\$1,556.72	\$10,740.27	\$0.00	\$102,934.43
02		\$91,678.53	\$0.00	\$0.00	\$0.00	\$0.00	\$91,678.53
03		\$106,393.84	\$0.00	\$0.00	\$0.00	\$0.00	\$106,393.84
04		\$123,923.11	\$0.00	\$0.00	\$0.00	\$0.00	\$123,923.11
ENTITY Y-T-D TOTAL		\$412,632.92	\$12,296.99	\$1,556.72	\$10,740.27	\$0.00	\$424,929.91

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
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2495090	JOHN C. FREMONT CHARTER				T		
NON PROP-20							
01	490	\$16,528.60	\$950.78-	\$136.72	\$1,087.50-	\$0.00	\$15,577.82
02	490	\$16,718.45	\$0.00	\$0.00	\$0.00	\$0.00	\$16,718.45
03	490	\$16,532.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,532.51
04	490	\$10,891.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,891.37
ENTITY NON-PROP TOTL		\$60,670.93	\$950.78-	\$136.72	\$1,087.50-	\$0.00	\$59,720.15
PROP-20							
01	490	\$0.00	\$91.45-	\$147.15	\$147.15-	\$91.45-	\$0.00
02	490	\$0.00	\$0.00	\$0.00	\$0.00	\$91.45-	\$0.00
03	490	\$2,869.41	\$0.00	\$0.00	\$91.45-	\$0.00	\$2,777.96
04	490	\$11,707.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,707.17
ENTITY PROP-20 TOTAL		\$14,576.58	\$91.45-	\$147.15	\$238.60-	\$0.00	\$14,485.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,528.60	\$1,042.23-	\$283.87	\$1,234.65-	\$91.45-	\$15,577.82
02		\$16,718.45	\$0.00	\$0.00	\$0.00	\$91.45-	\$16,718.45
03		\$19,401.92	\$0.00	\$0.00	\$91.45-	\$0.00	\$19,310.47
04		\$22,598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,598.54
ENTITY Y-T-D TOTAL		\$75,247.51	\$1,042.23-	\$283.87	\$1,326.10-	\$0.00	\$74,205.28
A2495631	MERCED SCHOLARS CHARTER SCHOOL				T		
NON PROP-20							
01	95	\$3,204.52	\$1,397.01-	\$26.50	\$1,423.51-	\$0.00	\$1,807.51
02	95	\$3,241.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.33
03	95	\$3,205.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.28
04	95	\$2,111.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.59
ENTITY NON-PROP TOTL		\$11,762.72	\$1,397.01-	\$26.50	\$1,423.51-	\$0.00	\$10,365.71
PROP-20							
01	95	\$0.00	\$322.76-	\$28.53	\$28.53-	\$322.76-	\$0.00
02	95	\$0.00	\$0.00	\$0.00	\$0.00	\$322.76-	\$0.00
03	95	\$556.31	\$0.00	\$0.00	\$322.76-	\$0.00	\$233.55
04	95	\$2,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.75
ENTITY PROP-20 TOTAL		\$2,826.06	\$322.76-	\$28.53	\$351.29-	\$0.00	\$2,503.30
NON PROP AND PROP-20 TOTAL COMBINED							

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
MERCED COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$3,204.52	\$1,719.77-	\$55.03	\$1,452.04-	\$322.76-	\$1,807.51
02		\$3,241.33	\$0.00	\$0.00	\$0.00	\$322.76-	\$3,241.33
03		\$3,761.59	\$0.00	\$0.00	\$322.76-	\$0.00	\$3,438.83
04		\$4,381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.34
ENTITY Y-T-D TOTAL		\$14,588.78	\$1,719.77-	\$55.03	\$1,774.80-	\$0.00	\$12,869.01
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	58,278	\$1,965,823.90	\$97,917.09	\$16,261.26	\$81,655.83	\$0.00	\$2,063,740.99
02	58,278	\$1,988,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,404.02
03	58,278	\$1,966,289.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,289.13
04	58,278	\$1,295,362.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,362.82
ED TYPE NON-PROP TOT		\$7,215,879.87	\$97,917.09	\$16,261.26	\$81,655.83	\$0.00	\$7,313,796.96
PROP-20							
01	58,278	\$0.00	\$42,192.63	\$17,502.26	\$29,753.85	\$5,063.48-	\$47,256.11
02	58,278	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.48-	\$0.00
03	58,278	\$341,273.35	\$0.00	\$0.00	\$5,063.48-	\$0.00	\$336,209.87
04	58,278	\$1,392,389.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,389.61
ED TYPE PROP-20 TOT		\$1,733,662.96	\$42,192.63	\$17,502.26	\$24,690.37	\$0.00	\$1,775,855.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,965,823.90	\$140,109.72	\$33,763.52	\$111,409.68	\$5,063.48-	\$2,110,997.10
02		\$1,988,404.02	\$0.00	\$0.00	\$0.00	\$5,063.48-	\$1,988,404.02
03		\$2,307,562.48	\$0.00	\$0.00	\$5,063.48-	\$0.00	\$2,302,499.00
04		\$2,687,752.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687,752.43
ED TYPE Y-T-D TOTAL		\$8,949,542.83	\$140,109.72	\$33,763.52	\$106,346.20	\$0.00	\$9,089,652.55

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
MERCED COUNTY COMMUNITY COLLEGES							
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NON PROP-20							
01	9,737	\$328,446.89	\$102,701.91-	\$2,716.92	\$105,418.83-	\$0.00	\$225,744.98
02	9,737	\$332,219.55	\$0.00	\$0.00	\$0.00	\$0.00	\$332,219.55
03	9,737	\$328,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$328,524.62
04	9,737	\$216,427.27	\$0.00	\$0.00	\$0.00	\$0.00	\$216,427.27
ENTITY NON-PROP TOTL		\$1,205,618.33	\$102,701.91-	\$2,716.92	\$105,418.83-	\$0.00	\$1,102,916.42
PROP-20							
01	9,737	\$0.00	\$22,899.03-	\$2,924.27	\$2,924.27-	\$22,899.03-	\$0.00
02	9,737	\$0.00	\$0.00	\$0.00	\$0.00	\$22,899.03-	\$0.00
03	9,737	\$57,019.45	\$0.00	\$0.00	\$22,899.03-	\$0.00	\$34,120.42
04	9,737	\$232,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$232,638.36
ENTITY PROP-20 TOTAL		\$289,657.81	\$22,899.03-	\$2,924.27	\$25,823.30-	\$0.00	\$266,758.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,446.89	\$125,600.94-	\$5,641.19	\$108,343.10-	\$22,899.03-	\$225,744.98
02		\$332,219.55	\$0.00	\$0.00	\$0.00	\$22,899.03-	\$332,219.55
03		\$385,544.07	\$0.00	\$0.00	\$22,899.03-	\$0.00	\$362,645.04
04		\$449,065.63	\$0.00	\$0.00	\$0.00	\$0.00	\$449,065.63
ENTITY Y-T-D TOTAL		\$1,495,276.14	\$125,600.94-	\$5,641.19	\$131,242.13-	\$0.00	\$1,369,675.20

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
MERCED COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	9,737	\$328,446.89	\$102,701.91-	\$2,716.92	\$105,418.83-	\$0.00	\$225,744.98
02	9,737	\$332,219.55	\$0.00	\$0.00	\$0.00	\$0.00	\$332,219.55
03	9,737	\$328,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$328,524.62
04	9,737	\$216,427.27	\$0.00	\$0.00	\$0.00	\$0.00	\$216,427.27
ED TYPE NON-PROP TOT		\$1,205,618.33	\$102,701.91-	\$2,716.92	\$105,418.83-	\$0.00	\$1,102,916.42
PROP-20							
01	9,737	\$0.00	\$22,899.03-	\$2,924.27	\$2,924.27-	\$22,899.03-	\$0.00
02	9,737	\$0.00	\$0.00	\$0.00	\$0.00	\$22,899.03-	\$0.00
03	9,737	\$57,019.45	\$0.00	\$0.00	\$22,899.03-	\$0.00	\$34,120.42
04	9,737	\$232,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$232,638.36
ED TYPE PROP-20 TOT		\$289,657.81	\$22,899.03-	\$2,924.27	\$25,823.30-	\$0.00	\$266,758.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,446.89	\$125,600.94-	\$5,641.19	\$108,343.10-	\$22,899.03-	\$225,744.98
02		\$332,219.55	\$0.00	\$0.00	\$0.00	\$22,899.03-	\$332,219.55
03		\$385,544.07	\$0.00	\$0.00	\$22,899.03-	\$0.00	\$362,645.04
04		\$449,065.63	\$0.00	\$0.00	\$0.00	\$0.00	\$449,065.63
ED TYPE Y-T-D TOTAL		\$1,495,276.14	\$125,600.94-	\$5,641.19	\$131,242.13-	\$0.00	\$1,369,675.20

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
MERCED COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	68,015	\$2,294,270.79	\$4,784.82-	\$18,978.18	\$23,763.00-	\$0.00	\$2,289,485.97
02	68,015	\$2,320,623.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,623.57
03	68,015	\$2,294,813.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,813.75
04	68,015	\$1,511,790.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,790.09
COUNTY NON-PROP TOTL		\$8,421,498.20	\$4,784.82-	\$18,978.18	\$23,763.00-	\$0.00	\$8,416,713.38
PROP-20							
01	68,015	\$0.00	\$19,293.60	\$20,426.53	\$26,829.58	\$27,962.51-	\$47,256.11
02	68,015	\$0.00	\$0.00	\$0.00	\$0.00	\$27,962.51-	\$0.00
03	68,015	\$398,292.80	\$0.00	\$0.00	\$27,962.51-	\$0.00	\$370,330.29
04	68,015	\$1,625,027.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,027.97
COUNTY PROP-20 TOTAL		\$2,023,320.77	\$19,293.60	\$20,426.53	\$1,132.93-	\$0.00	\$2,042,614.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,294,270.79	\$14,508.78	\$39,404.71	\$3,066.58	\$27,962.51-	\$2,336,742.08
02		\$2,320,623.57	\$0.00	\$0.00	\$0.00	\$27,962.51-	\$2,320,623.57
03		\$2,693,106.55	\$0.00	\$0.00	\$27,962.51-	\$0.00	\$2,665,144.04
04		\$3,136,818.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136,818.06
COUNTY Y-T-D TOTAL		\$10,444,818.97	\$14,508.78	\$39,404.71	\$24,895.93-	\$0.00	\$10,459,327.75