

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
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,775,656	\$282,748,419.81	\$1,592,804.49	\$1,626,431.58	\$530,475.50	\$1,017,604.74-	\$284,905,326.89
01 PROP20	7,775,656	\$0.00	\$1,756,407.33	\$1,744,667.22	\$1,106,465.22	\$1,108,358.53-	\$2,851,132.44
ED TYPE A/B PAYT TOT		\$282,748,419.81	\$3,349,211.82	\$3,371,098.80	\$1,636,940.72	\$2,125,963.27-	\$287,756,459.33
02 NON-PR	7,775,656	\$257,681,639.51	\$0.00	\$0.00	\$376,671.83-	\$640,932.91-	\$257,304,967.68
02 PROP20	2,886,997	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,358.53-	\$0.00
ED TYPE A/B PAYT TOT		\$257,681,639.51	\$0.00	\$0.00	\$376,671.83-	\$1,749,291.44-	\$257,304,967.68
ED TYPE A/B GRND TOT		\$540,430,059.32	\$3,349,211.82	\$3,371,098.80	\$1,260,268.89	\$1,749,291.44-	\$545,061,427.01
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	565,905	\$20,578,167.10	\$230,291.17	\$118,373.86	\$111,917.31	\$0.00	\$20,808,458.27
02	565,905	\$18,753,830.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,753,830.21
ED TYPE NON-PROP TOT		\$39,331,997.31	\$230,291.17	\$118,373.86	\$111,917.31	\$0.00	\$39,562,288.48
STATE GRAND TOTAL							
01 NON-PR	8,341,561	\$303,326,586.91	\$1,823,095.66	\$1,744,805.44	\$642,392.81	\$1,017,604.74-	\$305,713,785.16
01 PROP20	7,775,656	\$0.00	\$1,756,407.33	\$1,744,667.22	\$1,106,465.22	\$1,108,358.53-	\$2,851,132.44
STATE YTD PAYMT TOTL		\$303,326,586.91	\$3,579,502.99	\$3,489,472.66	\$1,748,858.03	\$2,125,963.27-	\$308,564,917.60
02 NON-PR	8,341,561	\$276,435,469.72	\$0.00	\$0.00	\$376,671.83-	\$640,932.91-	\$276,058,797.89
02 PROP20	2,886,997	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,358.53-	\$0.00
STATE YTD PAYMT TOTL		\$276,435,469.72	\$0.00	\$0.00	\$376,671.83-	\$1,749,291.44-	\$276,058,797.89
STATE YTD GRAND TOTL		\$579,762,056.63	\$3,579,502.99	\$3,489,472.66	\$1,372,186.20	\$1,749,291.44-	\$584,623,715.49

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 04  
TOTAL APPORTIONMENT AMOUNT \$303,326,594.42  
TOTAL AVERAGE DAILY ATTENDANCE 8,341,561  
PER CAPITA AMOUNT \$36.363289127  
ACTUAL AMOUNT APPORTIONED \$303,326,586.91

2ND QTR END 12 31 04  
TOTAL APPORTIONMENT AMOUNT \$276,435,477.48  
TOTAL AVERAGE DAILY ATTENDANCE 8,341,561  
PER CAPITA AMOUNT \$33.139537968  
ACTUAL AMOUNT APPORTIONED \$276,435,469.72

PROP-20

1ST QTR END 09 30 04  
TOTAL APPORTIONMENT AMOUNT \$0.00  
TOTAL AVERAGE DAILY ATTENDANCE 7,775,656  
PER CAPITA AMOUNT \$0.000000000  
ACTUAL AMOUNT APPORTIONED \$0.00

2ND QTR END 12 31 04  
TOTAL APPORTIONMENT AMOUNT \$0.00  
TOTAL AVERAGE DAILY ATTENDANCE 2,886,997  
PER CAPITA AMOUNT \$0.000000000  
ACTUAL AMOUNT APPORTIONED \$0.00