

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
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,844,666	\$264,614,986.22	\$259,165.35-	\$2,188,898.19	\$2,332,531.38-	\$548,496.04-	\$264,471,353.03
01 PROP20	7,844,666	\$0.00	\$2,333,691.27	\$2,355,948.66	\$3,218,905.99	\$3,252,900.86-	\$5,574,854.65
ED TYPE A/B PAYT TOT		\$264,614,986.22	\$2,074,525.92	\$4,544,846.85	\$886,374.61	\$3,801,396.90-	\$270,046,207.68
02 NON-PR	7,844,666	\$267,654,445.41	\$0.00	\$0.00	\$168,318.97-	\$380,177.07-	\$267,486,126.44
02 PROP20	2,396,367	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,900.86-	\$0.00
ED TYPE A/B PAYT TOT		\$267,654,445.41	\$0.00	\$0.00	\$168,318.97-	\$3,633,077.93-	\$267,486,126.44
ED TYPE A/B GRND TOT		\$532,269,431.63	\$2,074,525.92	\$4,544,846.85	\$718,055.64	\$3,633,077.93-	\$537,532,334.12
MISCELLANEOUS ED ENTITIES							
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	599,089	\$20,208,372.57	\$2,585,017.65	\$167,164.62	\$2,455,292.35	\$331,235.15-	\$22,830,829.54
02	599,089	\$20,440,492.90	\$0.00	\$0.00	\$19,550.35-	\$311,684.80-	\$20,420,942.55
ED TYPE NON-PROP TOT		\$40,648,865.47	\$2,585,017.65	\$167,164.62	\$2,435,742.00	\$311,684.80-	\$43,251,772.09
STATE GRAND TOTAL							
01 NON-PR	8,443,755	\$284,823,358.79	\$2,325,852.30	\$2,356,062.81	\$122,760.97	\$879,731.19-	\$287,302,182.57
01 PROP20	7,844,666	\$0.00	\$2,333,691.27	\$2,355,948.66	\$3,218,905.99	\$3,252,900.86-	\$5,574,854.65
STATE YTD PAYMT TOTL		\$284,823,358.79	\$4,659,543.57	\$4,712,011.47	\$3,341,666.96	\$4,132,632.05-	\$292,877,037.22
02 NON-PR	8,443,755	\$288,094,938.31	\$0.00	\$0.00	\$187,869.32-	\$691,861.87-	\$287,907,068.99
02 PROP20	2,396,367	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,900.86-	\$0.00
STATE YTD PAYMT TOTL		\$288,094,938.31	\$0.00	\$0.00	\$187,869.32-	\$3,944,762.73-	\$287,907,068.99
STATE YTD GRAND TOTL		\$572,918,297.10	\$4,659,543.57	\$4,712,011.47	\$3,153,797.64	\$3,944,762.73-	\$580,784,106.21

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 2012
TOTAL APPORTIONMENT AMOUNT \$284,823,368.89
TOTAL AVERAGE DAILY ATTENDANCE 8,443,755
PER CAPITA AMOUNT \$33.731837184
ACTUAL AMOUNT APPORTIONED \$284,823,358.79

2ND QTR END 12 31 2012
TOTAL APPORTIONMENT AMOUNT \$288,094,948.00
TOTAL AVERAGE DAILY ATTENDANCE 8,443,755
PER CAPITA AMOUNT \$34.119292660
ACTUAL AMOUNT APPORTIONED \$288,094,938.31

PROP-20

1ST QTR END 09 30 2012
TOTAL APPORTIONMENT AMOUNT \$0.00
TOTAL AVERAGE DAILY ATTENDANCE 7,844,666
PER CAPITA AMOUNT \$0.000000000
ACTUAL AMOUNT APPORTIONED \$0.00

2ND QTR END 12 31 2012
TOTAL APPORTIONMENT AMOUNT \$0.00
TOTAL AVERAGE DAILY ATTENDANCE 2,396,367
PER CAPITA AMOUNT \$0.000000000
ACTUAL AMOUNT APPORTIONED \$0.00