

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	ED ENTITY NAME	APPORTIONED AMOUNT	BANK CODE	PAYMENT TYPE	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	7,808,933		\$296,012,212.24			\$2,103,559.52	\$2,652,942.27	\$43,065.34-	\$803,921.00-	\$298,622,089.17
01 PROP20	7,808,933		\$0.00			\$2,870,303.46	\$2,857,345.55	\$2,230,620.82	\$2,229,694.57-	\$5,087,966.37
ED TYPE A/B PAYT TOT			\$296,012,212.24			\$4,973,862.98	\$5,510,287.82	\$2,187,555.48	\$3,033,615.57-	\$303,710,055.54
02 NON-PR	7,807,429		\$333,096,575.74			\$12,679.52-	\$510.94-	\$162,863.62-	\$653,225.96-	\$332,933,201.18
02 PROP20	7,807,429		\$0.00			\$3,501.56-	\$550.31-	\$550.31	\$2,233,196.13-	\$0.00
ED TYPE A/B PAYT TOT			\$333,096,575.74			\$16,181.08-	\$1,061.25-	\$162,313.31-	\$2,886,422.09-	\$332,933,201.18
03 NON-PR	7,807,429		\$228,961,009.04			\$0.00	\$0.00	\$56,694.09-	\$596,531.87-	\$228,904,314.95
03 PROP20	7,807,429		\$110,231,474.21			\$0.00	\$0.00	\$2,116,213.26-	\$116,982.87-	\$108,115,260.95
ED TYPE A/B PAYT TOT			\$339,192,483.25			\$0.00	\$0.00	\$2,172,907.35-	\$713,514.74-	\$337,019,575.90
04 NON-PR	7,807,429		\$143,004,503.75			\$0.00	\$0.00	\$33,617.91-	\$562,913.96-	\$142,970,885.84
04 PROP20	7,807,429		\$154,036,385.08			\$0.00	\$0.00	\$36,385.25-	\$80,597.62-	\$153,999,999.83
ED TYPE A/B PAYT TOT			\$297,040,888.83			\$0.00	\$0.00	\$70,003.16-	\$643,511.58-	\$296,970,885.67
ED TYPE A/B GRND TOT			\$1,265,342,160.06			\$4,957,681.90	\$5,509,226.57	\$217,668.34-	\$643,511.58-	\$1,270,633,718.29
MISCELLANEOUS ED ENTITIES TOTAL										
NON PROP-20										
01	602,256		\$22,829,640.98			\$808,362.90	\$204,602.74	\$656,198.85	\$332,054.34-	\$23,690,442.57
02	602,256		\$25,694,683.52			\$0.00	\$0.00	\$4,863.70-	\$327,190.64-	\$25,689,819.82
03	602,256		\$17,661,786.91			\$0.00	\$0.00	\$3,343.16-	\$323,847.48-	\$17,658,443.75
04	602,256		\$11,031,201.98			\$0.00	\$0.00	\$2,088.07-	\$321,759.41-	\$11,029,113.91
ED TYPE NON-PROP TOT			\$77,217,313.39			\$808,362.90	\$204,602.74	\$645,903.92	\$321,759.41-	\$78,067,820.05
STATE GRAND TOTAL										
01 NON-PR	8,411,189		\$318,841,853.22			\$2,911,922.42	\$2,857,545.01	\$613,133.51	\$1,135,975.34-	\$322,312,531.74
01 PROP20	7,808,933		\$0.00			\$2,870,303.46	\$2,857,345.55	\$2,230,620.82	\$2,229,694.57-	\$5,087,966.37
STATE YTD PAYMT TOTL			\$318,841,853.22			\$5,782,225.88	\$5,714,890.56	\$2,843,754.33	\$3,365,669.91-	\$327,400,498.11
02 NON-PR	8,409,685		\$358,791,259.26			\$12,679.52-	\$510.94-	\$167,727.32-	\$980,416.60-	\$358,623,021.00
02 PROP20	7,807,429		\$0.00			\$3,501.56-	\$550.31-	\$550.31	\$2,233,196.13-	\$0.00
STATE YTD PAYMT TOTL			\$358,791,259.26			\$16,181.08-	\$1,061.25-	\$167,177.01-	\$3,213,612.73-	\$358,623,021.00
03 NON-PR	8,409,685		\$246,622,795.95			\$0.00	\$0.00	\$60,037.25-	\$920,379.35-	\$246,562,758.70
03 PROP20	7,807,429		\$110,231,474.21			\$0.00	\$0.00	\$2,116,213.26-	\$116,982.87-	\$108,115,260.95
STATE YTD PAYMT TOTL			\$356,854,270.16			\$0.00	\$0.00	\$2,176,250.51-	\$1,037,362.22-	\$354,678,019.65
04 NON-PR	8,409,685		\$154,035,705.73			\$0.00	\$0.00	\$35,705.98-	\$884,673.37-	\$153,999,999.75
04 PROP20	7,807,429		\$154,036,385.08			\$0.00	\$0.00	\$36,385.25-	\$80,597.62-	\$153,999,999.83
STATE YTD PAYMT TOTL			\$308,072,090.81			\$0.00	\$0.00	\$72,091.23-	\$965,270.99-	\$307,999,999.58
STATE YTD GRAND TOTL			\$1,342,559,473.45			\$5,766,044.80	\$5,713,829.31	\$428,235.58	\$965,270.99-	\$1,348,701,538.34

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 2013	
TOTAL APPORTIONMENT AMOUNT	\$318,841,863.55
TOTAL AVERAGE DAILY ATTENDANCE	8,411,189
PER CAPITA AMOUNT	\$37.906871852
ACTUAL AMOUNT APPORTIONED	\$318,841,853.22
2ND QTR END 12 31 2013	
TOTAL APPORTIONMENT AMOUNT	\$358,791,269.59
TOTAL AVERAGE DAILY ATTENDANCE	8,409,685
PER CAPITA AMOUNT	\$42.664055739
ACTUAL AMOUNT APPORTIONED	\$358,791,259.26
3RD QTR END 03 31 2014	
TOTAL APPORTIONMENT AMOUNT	\$246,622,806.15
TOTAL AVERAGE DAILY ATTENDANCE	8,409,685
PER CAPITA AMOUNT	\$29.326045642
ACTUAL AMOUNT APPORTIONED	\$246,622,795.95
4TH QTR END 06 30 2014	
TOTAL APPORTIONMENT AMOUNT	\$154,035,716.07
TOTAL AVERAGE DAILY ATTENDANCE	8,409,685
PER CAPITA AMOUNT	\$18.316466796
ACTUAL AMOUNT APPORTIONED	\$154,035,705.73

PROP-20

1ST QTR END 09 30 2013	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,808,933
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
2ND QTR END 12 31 2013	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,807,429
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR END 03 31 2014	
TOTAL APPORTIONMENT AMOUNT	\$110,231,484.68
TOTAL AVERAGE DAILY ATTENDANCE	7,807,429
PER CAPITA AMOUNT	\$14.118794379
ACTUAL AMOUNT APPORTIONED	\$110,231,474.21
4TH QTR END 06 30 2014	
TOTAL APPORTIONMENT AMOUNT	\$154,036,395.68
TOTAL AVERAGE DAILY ATTENDANCE	7,807,429
PER CAPITA AMOUNT	\$19.729464805
ACTUAL AMOUNT APPORTIONED	\$154,036,385.08