

| 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      |
| TOTALS                          |                          |                    |                         |                           |                       |                             |                  |
| GRAND TOTALS FOR ED TYPES A & B |                          |                    |                         |                           |                       |                             |                  |
| 01 NON-PR                       | 7,855,961                | \$274,123,153.73   | \$1,873,100.38          | \$3,066,055.65            | \$868,648.02-         | \$868,217.20-               | \$276,320,561.36 |
| 01 PROP20                       | 7,855,961                | \$0.00             | \$3,333,812.74          | \$3,306,882.09            | \$2,371,368.64        | \$2,420,932.00-             | \$5,678,312.15   |
| ED TYPE A/B PAYT TOT            |                          | \$274,123,153.73   | \$5,206,913.12          | \$6,372,937.74            | \$1,502,720.62        | \$3,289,149.20-             | \$281,998,873.51 |
| 02 NON-PR                       | 7,855,961                | \$323,325,203.06   | \$2,411.20              | \$84.28                   | \$274,696.59-         | \$591,193.69-               | \$323,050,590.75 |
| 02 PROP20                       | 2,813,967                | \$0.00             | \$714.31                | \$90.90                   | \$396.76              | \$2,420,705.35-             | \$487.66         |
| ED TYPE A/B PAYT TOT            |                          | \$323,325,203.06   | \$3,125.51              | \$175.18                  | \$274,299.83-         | \$3,011,899.04-             | \$323,051,078.41 |
| ED TYPE A/B GRND TOT            |                          | \$597,448,356.79   | \$5,210,038.63          | \$6,373,112.92            | \$1,228,420.79        | \$3,011,899.04-             | \$605,049,951.92 |
| MISCELLANEOUS ED ENTITIES TOTAL |                          |                    |                         |                           |                       |                             |                  |
| NON PROP-20                     |                          |                    |                         |                           |                       |                             |                  |
| 01                              | 617,720                  | \$21,554,506.31    | \$1,544,493.32          | \$241,047.03              | \$1,293,052.97        | \$311,366.09-               | \$23,088,606.31  |
| 02                              | 617,720                  | \$25,423,299.66    | \$0.00                  | \$0.00                    | \$6,338.12-           | \$305,027.97-               | \$25,416,961.54  |
| ED TYPE NON-PROP TOT            |                          | \$46,977,805.97    | \$1,544,493.32          | \$241,047.03              | \$1,286,714.85        | \$305,027.97-               | \$48,505,567.85  |
| STATE GRAND TOTAL               |                          |                    |                         |                           |                       |                             |                  |
| 01 NON-PR                       | 8,473,681                | \$295,677,660.04   | \$3,417,593.70          | \$3,307,102.68            | \$424,404.95          | \$1,179,583.29-             | \$299,409,167.67 |
| 01 PROP20                       | 7,855,961                | \$0.00             | \$3,333,812.74          | \$3,306,882.09            | \$2,371,368.64        | \$2,420,932.00-             | \$5,678,312.15   |
| STATE YTD PAYMT TOTL            |                          | \$295,677,660.04   | \$6,751,406.44          | \$6,613,984.77            | \$2,795,773.59        | \$3,600,515.29-             | \$305,087,479.82 |
| 02 NON-PR                       | 8,473,681                | \$348,748,502.72   | \$2,411.20              | \$84.28                   | \$281,034.71-         | \$896,221.66-               | \$348,467,552.29 |
| 02 PROP20                       | 2,813,967                | \$0.00             | \$714.31                | \$90.90                   | \$396.76              | \$2,420,705.35-             | \$487.66         |
| STATE YTD PAYMT TOTL            |                          | \$348,748,502.72   | \$3,125.51              | \$175.18                  | \$280,637.95-         | \$3,316,927.01-             | \$348,468,039.95 |
| STATE YTD GRAND TOTL            |                          | \$644,426,162.76   | \$6,754,531.95          | \$6,614,159.95            | \$2,515,135.64        | \$3,316,927.01-             | \$653,555,519.77 |

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 2014  
TOTAL APPORTIONMENT AMOUNT \$295,677,670.86  
TOTAL AVERAGE DAILY ATTENDANCE 8,473,681  
PER CAPITA AMOUNT \$34.893651396  
ACTUAL AMOUNT APPORTIONED \$295,677,660.04

2ND QTR END 12 31 2014  
TOTAL APPORTIONMENT AMOUNT \$348,748,513.23  
TOTAL AVERAGE DAILY ATTENDANCE 8,473,681  
PER CAPITA AMOUNT \$41.156672434  
ACTUAL AMOUNT APPORTIONED \$348,748,502.72

PROP-20

1ST QTR END 09 30 2014  
TOTAL APPORTIONMENT AMOUNT \$0.00  
TOTAL AVERAGE DAILY ATTENDANCE 7,855,961  
PER CAPITA AMOUNT \$0.000000000  
ACTUAL AMOUNT APPORTIONED \$0.00

2ND QTR END 12 31 2014  
TOTAL APPORTIONMENT AMOUNT \$0.00  
TOTAL AVERAGE DAILY ATTENDANCE 2,813,967  
PER CAPITA AMOUNT \$0.000000000  
ACTUAL AMOUNT APPORTIONED \$0.00