

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	7,855,961	\$274,123,153.73	\$1,873,100.38	\$3,066,055.65	\$868,648.02-	\$868,217.20-	\$276,320,561.36
01 PROP20	7,857,949	\$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	7,857,949	\$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
03 NON-PR	7,855,961	\$257,990,976.61	\$0.00	\$0.00	\$80,194.88-	\$510,998.81-	\$257,910,781.73
03 PROP20	7,857,949	\$109,659,579.64	\$0.00	\$0.00	\$2,305,001.58-	\$115,703.77-	\$107,354,578.06
ED TYPE A/B PAYT TOT		\$367,650,556.25	\$0.00	\$0.00	\$2,385,196.46-	\$626,702.58-	\$365,265,359.79
04 NON-PR	7,855,817	\$163,370,519.78	\$1,389.44	\$152.57	\$44,437.44-	\$465,324.50-	\$163,326,234.91
04 PROP20	7,855,817	\$175,884,761.01	\$507.55	\$164.56	\$54,156.10-	\$61,204.68-	\$175,830,769.47
ED TYPE A/B PAYT TOT		\$339,255,280.79	\$1,896.99	\$317.13	\$98,593.54-	\$526,529.18-	\$339,157,004.38
ED TYPE A/B GRND TOT		\$1,304,354,193.83	\$5,211,935.62	\$6,373,430.05	\$1,255,369.21-	\$526,529.18-	\$1,309,472,316.09
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
03	617,720	\$20,286,021.30	\$0.00	\$0.00	\$5,057.38-	\$299,970.59-	\$20,280,963.92
04	617,720	\$12,846,180.60	\$0.00	\$0.00	\$3,202.60-	\$296,767.99-	\$12,842,978.00
ED TYPE NON-PROP TOT		\$80,110,007.87	\$1,544,493.32	\$241,047.03	\$1,278,454.87	\$296,767.99-	\$81,629,509.77

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	7,857,949	\$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	7,857,949	\$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
03 NON-PR	8,473,681	\$278,276,997.91	\$0.00	\$0.00	\$85,252.26-	\$810,969.40-	\$278,191,745.65
03 PROP20	7,857,949	\$109,659,579.64	\$0.00	\$0.00	\$2,305,001.58-	\$115,703.77-	\$107,354,578.06
STATE YTD PAYMT TOTL		\$387,936,577.55	\$0.00	\$0.00	\$2,390,253.84-	\$926,673.17-	\$385,546,323.71
04 NON-PR	8,473,537	\$176,216,700.38	\$1,389.44	\$152.57	\$47,640.04-	\$762,092.49-	\$176,169,212.91
04 PROP20	7,855,817	\$175,884,761.01	\$507.55	\$164.56	\$54,156.10-	\$61,204.68-	\$175,830,769.47
STATE YTD PAYMT TOTL		\$352,101,461.39	\$1,896.99	\$317.13	\$101,796.14-	\$823,297.17-	\$351,999,982.38
STATE YTD GRAND TOTL		\$1,384,464,201.70	\$6,756,428.94	\$6,614,477.08	\$23,085.66	\$823,297.17-	\$1,391,101,825.86

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
3RD QTR END 03 31 2015	
TOTAL APPORTIONMENT AMOUNT	\$278,277,008.34
TOTAL AVERAGE DAILY ATTENDANCE	8,473,681
PER CAPITA AMOUNT	\$32.840156283
ACTUAL AMOUNT APPORTIONED	\$278,276,997.91
4TH QTR END 06 30 2015	
TOTAL APPORTIONMENT AMOUNT	\$176,216,711.18
TOTAL AVERAGE DAILY ATTENDANCE	8,473,537
PER CAPITA AMOUNT	\$20.796122230
ACTUAL AMOUNT APPORTIONED	\$176,216,700.38

PROP-20

1ST QTR END 09 30 2014	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,857,949
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	7,857,949
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR END 03 31 2015	
TOTAL APPORTIONMENT AMOUNT	\$109,659,590.23
TOTAL AVERAGE DAILY ATTENDANCE	7,857,949
PER CAPITA AMOUNT	\$13.958774773
ACTUAL AMOUNT APPORTIONED	\$109,659,579.64
4TH QTR END 06 30 2015	
TOTAL APPORTIONMENT AMOUNT	\$175,884,771.70
TOTAL AVERAGE DAILY ATTENDANCE	7,855,817
PER CAPITA AMOUNT	\$22.389112640
ACTUAL AMOUNT APPORTIONED	\$175,884,761.01