

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 (K12 and Community Colleges)							
01 NON-PR	7,405,588	\$316,799,077.88	\$2,064,100.88-	\$590.84	\$1,685,996.70-	\$842,694.75-	\$315,113,672.02
01 PROP20	7,405,588	\$0.00	\$18,087.18	\$636.12	\$3,937,430.15	\$3,981,177.10-	\$3,938,127.69
ED TYPE A/B PAYT TOT		\$316,799,077.88	\$2,046,013.70-	\$1,226.96	\$2,251,433.45	\$4,823,871.85-	\$319,051,799.71
02 NON-PR	7,405,588	\$307,585,062.92	\$3,347,092.16	\$3,347,092.79	\$155,096.34-	\$687,599.04-	\$310,777,059.37
02 PROP20	7,405,588	\$0.00	\$3,617,917.43	\$3,617,856.03	\$1,724,289.15-	\$2,256,826.55-	\$1,893,566.88
ED TYPE A/B PAYT TOT		\$307,585,062.92	\$6,965,009.59	\$6,964,948.82	\$1,879,385.49-	\$2,944,425.59-	\$312,670,626.25
03 NON-PR	7,405,161	\$304,733,420.01	\$0.00	\$0.00	\$74,280.14-	\$613,318.90-	\$304,659,139.87
03 PROP20	7,405,161	\$194,419,817.56	\$0.00	\$0.00	\$2,132,483.83-	\$124,342.72-	\$192,287,333.73
ED TYPE A/B PAYT TOT		\$499,153,237.57	\$0.00	\$0.00	\$2,206,763.97-	\$737,661.62-	\$496,946,473.60
04 NON-PR	7,405,161	\$173,342,452.57	\$0.00	\$0.00	\$36,992.38-	\$576,326.52-	\$173,305,460.19
04 PROP20	7,405,161	\$186,837,590.08	\$0.00	\$0.00	\$34,443.17-	\$89,899.55-	\$186,803,146.91
ED TYPE A/B PAYT TOT		\$360,180,042.65	\$0.00	\$0.00	\$71,435.55-	\$666,226.07-	\$360,108,607.10
ED TYPE A/B GRND TOT		\$1,483,717,421.02	\$4,918,995.89	\$6,966,175.78	\$1,906,151.56-	\$666,226.07-	\$1,488,777,506.66
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	636,289	\$27,219,415.27	\$2,131,036.02	\$0.00	\$2,128,472.00	\$294,203.97-	\$29,347,887.27
02	636,289	\$26,427,746.05	\$270,808.44	\$270,808.44	\$5,496.72-	\$288,707.25-	\$26,693,057.77
03	636,289	\$26,184,242.28	\$0.00	\$0.00	\$5,390.84-	\$283,316.41-	\$26,178,851.44
04	636,289	\$14,894,463.85	\$0.00	\$0.00	\$3,066.49-	\$280,249.92-	\$14,891,397.36
ED TYPE NON-PROP TOT		\$94,725,867.45	\$2,401,844.46	\$270,808.44	\$2,114,517.95	\$280,249.92-	\$97,111,193.84

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2015/2016

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
STATE GRAND TOTAL							
01 NON-PR	8,041,877	\$344,018,493.15	\$66,935.14	\$590.84	\$442,475.30	\$1,136,898.72-	\$344,461,559.29
01 PROP20	7,405,588	\$0.00	\$18,087.18	\$636.12	\$3,937,430.15	\$3,981,177.10-	\$3,938,127.69
STATE YTD PAYMT TOTL		\$344,018,493.15	\$85,022.32	\$1,226.96	\$4,379,905.45	\$5,118,075.82-	\$348,399,686.98
02 NON-PR	8,041,877	\$334,012,808.97	\$3,617,900.60	\$3,617,901.23	\$160,593.06-	\$976,306.29-	\$337,470,117.14
02 PROP20	7,405,588	\$0.00	\$3,617,917.43	\$3,617,856.03	\$1,724,289.15-	\$2,256,826.55-	\$1,893,566.88
STATE YTD PAYMT TOTL		\$334,012,808.97	\$7,235,818.03	\$7,235,757.26	\$1,884,882.21-	\$3,233,132.84-	\$339,363,684.02
03 NON-PR	8,041,450	\$330,917,662.29	\$0.00	\$0.00	\$79,670.98-	\$896,635.31-	\$330,837,991.31
03 PROP20	7,405,161	\$194,419,817.56	\$0.00	\$0.00	\$2,132,483.83-	\$124,342.72-	\$192,287,333.73
STATE YTD PAYMT TOTL		\$525,337,479.85	\$0.00	\$0.00	\$2,212,154.81-	\$1,020,978.03-	\$523,125,325.04
04 NON-PR	8,041,450	\$188,236,916.42	\$0.00	\$0.00	\$40,058.87-	\$856,576.44-	\$188,196,857.55
04 PROP20	7,405,161	\$186,837,590.08	\$0.00	\$0.00	\$34,443.17-	\$89,899.55-	\$186,803,146.91
STATE YTD PAYMT TOTL		\$375,074,506.50	\$0.00	\$0.00	\$74,502.04-	\$946,475.99-	\$375,000,004.46
STATE YTD GRAND TOTL		\$1,578,443,288.47	\$7,320,840.35	\$7,236,984.22	\$208,366.39	\$946,475.99-	\$1,585,888,700.50

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 2015	
TOTAL APPORTIONMENT AMOUNT	\$344,018,504.12
TOTAL AVERAGE DAILY ATTENDANCE	8,041,877
PER CAPITA AMOUNT	\$42.778384215
ACTUAL AMOUNT APPORTIONED	\$344,018,493.15
2ND QTR END 12 31 2015	
TOTAL APPORTIONMENT AMOUNT	\$334,012,820.27
TOTAL AVERAGE DAILY ATTENDANCE	8,041,877
PER CAPITA AMOUNT	\$41.534186641
ACTUAL AMOUNT APPORTIONED	\$334,012,808.97
3RD QTR END 03 31 2016	
TOTAL APPORTIONMENT AMOUNT	\$330,917,673.20
TOTAL AVERAGE DAILY ATTENDANCE	8,041,450
PER CAPITA AMOUNT	\$41.151492977
ACTUAL AMOUNT APPORTIONED	\$330,917,662.29
4TH QTR END 06 30 2016	
TOTAL APPORTIONMENT AMOUNT	\$188,236,927.89
TOTAL AVERAGE DAILY ATTENDANCE	8,041,450
PER CAPITA AMOUNT	\$23.408331568
ACTUAL AMOUNT APPORTIONED	\$188,236,916.42

PROP-20

1ST QTR END 09 30 2015	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,405,588
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
2ND QTR END 12 31 2015	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,405,588
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR END 03 31 2016	
TOTAL APPORTIONMENT AMOUNT	\$194,419,828.53
TOTAL AVERAGE DAILY ATTENDANCE	7,405,161
PER CAPITA AMOUNT	\$26.254638964
ACTUAL AMOUNT APPORTIONED	\$194,419,817.56
4TH QTR END 06 30 2016	
TOTAL APPORTIONMENT AMOUNT	\$186,837,600.87
TOTAL AVERAGE DAILY ATTENDANCE	7,405,161
PER CAPITA AMOUNT	\$25.230727714
ACTUAL AMOUNT APPORTIONED	\$186,837,590.08