

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
MISCELLANEOUS ED ENTITIES							
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	492,917	\$16,258,807.43	\$2,482,131.77	\$104,949.77	\$2,377,182.00	\$0.00	\$18,740,939.20
02	492,917	\$12,724,323.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,724,323.48
ED TYPE NON-PROP TOT		\$28,983,130.91	\$2,482,131.77	\$104,949.77	\$2,377,182.00	\$0.00	\$31,465,262.68
STATE GRAND TOTAL							
01 NON-PR	7,906,399	\$260,791,605.45	\$1,679,310.06	\$1,683,390.05	\$335,698.30	\$1,575,894.29-	\$262,810,693.80
01 PROP20	7,413,482	\$0.00	\$1,682,499.96	\$1,683,390.00	\$907,460.96	\$908,351.00-	\$2,590,850.96
STATE YTD PAYMT TOTL		\$260,791,605.45	\$3,361,810.02	\$3,366,780.05	\$1,243,159.26	\$2,484,245.29-	\$265,401,544.76
02 NON-PR	7,906,399	\$204,098,408.75	\$0.00	\$0.00	\$209,451.06-	\$1,366,443.23-	\$203,888,957.69
02 PROP20	2,300,563	\$0.00	\$0.00	\$0.00	\$0.00	\$908,351.00-	\$0.00
STATE YTD PAYMT TOTL		\$204,098,408.75	\$0.00	\$0.00	\$209,451.06-	\$2,274,794.23-	\$203,888,957.69
STATE YTD GRAND TOTL		\$464,890,014.20	\$3,361,810.02	\$3,366,780.05	\$1,033,708.20	\$4,759,039.52-	\$469,290,502.45

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 01
TOTAL APPORTIONMENT AMOUNT \$260,791,612.19
TOTAL AVERAGE DAILY ATTENDANCE 7,906,399
PER CAPITA AMOUNT \$32.984878727
ACTUAL AMOUNT APPORTIONED \$260,791,605.45

2ND QTR END 12 31 01
TOTAL APPORTIONMENT AMOUNT \$204,098,415.73
TOTAL AVERAGE DAILY ATTENDANCE 7,906,399
PER CAPITA AMOUNT \$25.814332887
ACTUAL AMOUNT APPORTIONED \$204,098,408.75

PROP-20

1ST QTR END 09 30 01
TOTAL APPORTIONMENT AMOUNT \$0.00
TOTAL AVERAGE DAILY ATTENDANCE 7,413,482
PER CAPITA AMOUNT \$0.000000000
ACTUAL AMOUNT APPORTIONED \$0.00

2ND QTR END 12 31 01
TOTAL APPORTIONMENT AMOUNT \$0.00
TOTAL AVERAGE DAILY ATTENDANCE 2,300,563
PER CAPITA AMOUNT \$0.000000000
ACTUAL AMOUNT APPORTIONED \$0.00