

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 919

RUN DATE 03/11/2004
TIME 20:25:06

| 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 |

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| MISCELLANEOUS ED ENTITIES | | | | | | | |
| C9900001 | CSU CHANCELLOR'S OFFICE | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 331,353 | \$11,310,069.85 | \$1,106,615.12 | \$76,378.60 | \$1,030,236.52 | \$0.00 | \$12,416,684.97 |
| 02 | 331,353 | \$11,530,000.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,530,000.28 |
| ENTITY NON-PROP TOTL | | \$22,840,070.13 | \$1,106,615.12 | \$76,378.60 | \$1,030,236.52 | \$0.00 | \$23,946,685.25 |
| C9900002 | UNIVERSITY OF CALIFORNIA ADMIN | | | | W | | |
| NON PROP-20 | | | | | | | |
| 01 | 196,188 | \$6,696,483.76 | \$883,501.49 | \$45,222.36 | \$838,279.13 | \$0.00 | \$7,579,985.25 |
| 02 | 196,188 | \$6,826,700.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,826,700.51 |
| ENTITY NON-PROP TOTL | | \$13,523,184.27 | \$883,501.49 | \$45,222.36 | \$838,279.13 | \$0.00 | \$14,406,685.76 |
| C9900003 | HASTINGS COLLEGE OF LAW | | | | W | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,262 | \$43,075.83 | \$3,547.98- | \$290.89 | \$3,838.87- | \$0.00 | \$39,527.85 |
| 02 | 1,262 | \$43,913.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,913.47 |
| ENTITY NON-PROP TOTL | | \$86,989.30 | \$3,547.98- | \$290.89 | \$3,838.87- | \$0.00 | \$83,441.32 |
| C9900005 | DEPT. OF YOUTH AUTHORITY | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,309 | \$112,946.07 | \$113,479.74- | \$762.74 | \$113,708.81- | \$533.67- | \$0.00 |
| 02 | 3,309 | \$115,142.37 | \$0.00 | \$0.00 | \$533.67- | \$0.00 | \$114,608.70 |
| ENTITY NON-PROP TOTL | | \$228,088.44 | \$113,479.74- | \$762.74 | \$114,242.48- | \$0.00 | \$114,608.70 |

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| MISCELLANEOUS ED ENTITIES | | | | | | | |
| C9900006 | DEPT OF EDUC - ST SPECIAL SCH | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,039 | \$35,464.18 | \$1,358.77- | \$239.49 | \$1,598.26- | \$0.00 | \$34,105.41 |
| 02 | 1,039 | \$36,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,153.80 |
| ENTITY NON-PROP TOTL | | \$71,617.98 | \$1,358.77- | \$239.49 | \$1,598.26- | \$0.00 | \$70,259.21 |
| C9900007 | DEPT. OF DEVELOP. SERVICES | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,458 | \$630,026.79 | \$166,753.37 | \$4,254.66 | \$162,498.71 | \$0.00 | \$796,780.16 |
| 02 | 18,458 | \$642,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$642,278.00 |
| ENTITY NON-PROP TOTL | | \$1,272,304.79 | \$166,753.37 | \$4,254.66 | \$162,498.71 | \$0.00 | \$1,439,058.16 |
| C9900008 | DEPARTMENT OF MENTAL HEALTH | | | | F | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,612 | \$396,352.32 | \$215,731.76- | \$2,676.62 | \$218,408.38- | \$0.00 | \$180,620.56 |
| 02 | 11,612 | \$404,059.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,059.60 |
| ENTITY NON-PROP TOTL | | \$800,411.92 | \$215,731.76- | \$2,676.62 | \$218,408.38- | \$0.00 | \$584,680.16 |