

LOTMRPPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1997/ 1998

PAGE - 5
 RUN DATE 03/18/1998
 TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0200002	ALPINE COUNTY SUPERINTENDENT			T		
01	78	\$2,136.24	\$25.13	\$87.12	\$0.00	\$2,248.49
02	78	\$2,254.41	\$0.00	\$0.00	\$0.00	\$2,254.41
YEAR-TO-DATE		\$4,390.65	\$25.13	\$87.12	\$0.00	\$4,502.90
A0261333	ALPINE COUNTY UNIFIED			T		
01	158	\$4,327.25	\$50.91	\$1,341.25-	\$0.00	\$3,036.91
02	158	\$4,566.64	\$0.00	\$0.00	\$0.00	\$4,566.64
YEAR-TO-DATE		\$8,893.89	\$50.91	\$1,341.25-	\$0.00	\$7,603.55
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	236	\$6,463.49	\$76.04	\$1,254.13-	\$0.00	\$5,285.40
02	236	\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05
YEAR-TO-DATE		\$13,284.54	\$76.04	\$1,254.13-	\$0.00	\$12,106.45
COUNTY TOTAL						
01	236	\$6,463.49	\$76.04	\$1,254.13-	\$0.00	\$5,285.40
02	236	\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05
YEAR-TO-DATE		\$13,284.54	\$76.04	\$1,254.13-	\$0.00	\$12,106.45