

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2300023 | MENDOCINO COUNTY SUPERINTENDEN | | | T | | |
| 01 | 1,835 | \$60,126.81 | \$644.38 | \$4,858.71- | \$0.00 | \$55,912.48 |
| 02 | 1,835 | \$57,318.38 | \$0.00 | \$0.00 | \$0.00 | \$57,318.38 |
| 03 | 1,835 | \$58,271.45 | \$0.00 | \$0.00 | \$0.00 | \$58,271.45 |
| YEAR-TO-DATE | | \$175,716.64 | \$644.38 | \$4,858.71- | \$0.00 | \$171,502.31 |
| A2365540 | ANDERSON VALLEY UNIFIED | | | T | | |
| 01 | 604 | \$19,791.06 | \$212.10 | \$1,380.13 | \$0.00 | \$21,383.29 |
| 02 | 604 | \$18,866.65 | \$0.00 | \$0.00 | \$0.00 | \$18,866.65 |
| 03 | 604 | \$19,180.35 | \$0.00 | \$0.00 | \$0.00 | \$19,180.35 |
| YEAR-TO-DATE | | \$57,838.06 | \$212.10 | \$1,380.13 | \$0.00 | \$59,430.29 |
| A2365557 | ARENA UNION ELEMENTARY | | | T | | |
| 01 | 309 | \$10,124.89 | \$108.50 | \$3,304.78- | \$0.00 | \$6,928.61 |
| 02 | 309 | \$9,651.97 | \$0.00 | \$0.00 | \$0.00 | \$9,651.97 |
| 03 | 309 | \$9,812.46 | \$0.00 | \$0.00 | \$0.00 | \$9,812.46 |
| YEAR-TO-DATE | | \$29,589.32 | \$108.50 | \$3,304.78- | \$0.00 | \$26,393.04 |
| A2365565 | FORT BRAGG UNIFIED | | | T | | |
| 01 | 2,202 | \$72,152.17 | \$773.25 | \$14,844.94- | \$0.00 | \$58,080.48 |
| 02 | 2,202 | \$68,782.06 | \$0.00 | \$0.00 | \$0.00 | \$68,782.06 |
| 03 | 2,202 | \$69,925.74 | \$0.00 | \$0.00 | \$0.00 | \$69,925.74 |
| YEAR-TO-DATE | | \$210,859.97 | \$773.25 | \$14,844.94- | \$0.00 | \$196,788.28 |
| A2365573 | MANCHESTER UNION ELEMENTARY | | | T | | |
| 01 | 87 | \$2,850.69 | \$30.55 | \$922.17- | \$0.00 | \$1,959.07 |
| 02 | 87 | \$2,717.54 | \$0.00 | \$0.00 | \$0.00 | \$2,717.54 |
| 03 | 87 | \$2,762.73 | \$0.00 | \$0.00 | \$0.00 | \$2,762.73 |
| YEAR-TO-DATE | | \$8,330.96 | \$30.55 | \$922.17- | \$0.00 | \$7,439.34 |
| A2365581 | MENDOCINO UNIFIED | | | T | | |
| 01 | 898 | \$29,424.45 | \$315.34 | \$5,657.51- | \$0.00 | \$24,082.28 |
| 02 | 898 | \$28,050.08 | \$0.00 | \$0.00 | \$0.00 | \$28,050.08 |
| 03 | 898 | \$28,516.49 | \$0.00 | \$0.00 | \$0.00 | \$28,516.49 |
| YEAR-TO-DATE | | \$85,991.02 | \$315.34 | \$5,657.51- | \$0.00 | \$80,648.85 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1999/2000

| 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 |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2365599 | POINT ARENA JOINT UNION HIGH | | | T | | |
| 01 | 196 | \$6,422.26 | \$68.82 | \$485.95 | \$0.00 | \$6,977.03 |
| 02 | 196 | \$6,122.29 | \$0.00 | \$0.00 | \$0.00 | \$6,122.29 |
| 03 | 196 | \$6,224.09 | \$0.00 | \$0.00 | \$0.00 | \$6,224.09 |
| YEAR-TO-DATE | | \$18,768.64 | \$68.82 | \$485.95 | \$0.00 | \$19,323.41 |
| A2365607 | ROUND VALLEY UNIFIED | | | T | | |
| 01 | 396 | \$12,975.59 | \$139.06 | \$3,665.54- | \$0.00 | \$9,449.11 |
| 02 | 396 | \$12,369.52 | \$0.00 | \$0.00 | \$0.00 | \$12,369.52 |
| 03 | 396 | \$12,575.20 | \$0.00 | \$0.00 | \$0.00 | \$12,575.20 |
| YEAR-TO-DATE | | \$37,920.31 | \$139.06 | \$3,665.54- | \$0.00 | \$34,393.83 |
| A2365615 | UKIAH UNIFIED | | | T | | |
| 01 | 7,140 | \$233,953.93 | \$2,507.29 | \$24,582.02- | \$0.00 | \$211,879.20 |
| 02 | 7,140 | \$223,026.30 | \$0.00 | \$0.00 | \$0.00 | \$223,026.30 |
| 03 | 7,140 | \$226,734.71 | \$0.00 | \$0.00 | \$0.00 | \$226,734.71 |
| YEAR-TO-DATE | | \$683,714.94 | \$2,507.29 | \$24,582.02- | \$0.00 | \$661,640.21 |
| A2365623 | WILLITS UNIFIED | | | T | | |
| 01 | 2,362 | \$77,394.84 | \$829.44 | \$16,639.17- | \$0.00 | \$61,585.11 |
| 02 | 2,362 | \$73,779.84 | \$0.00 | \$0.00 | \$0.00 | \$73,779.84 |
| 03 | 2,362 | \$75,006.63 | \$0.00 | \$0.00 | \$0.00 | \$75,006.63 |
| YEAR-TO-DATE | | \$226,181.31 | \$829.44 | \$16,639.17- | \$0.00 | \$210,371.58 |
| A2373866 | POTTER VALLEY COMMUNITY UNIF. | | | T | | |
| 01 | 374 | \$12,254.72 | \$131.33 | \$2,926.73- | \$0.00 | \$9,459.32 |
| 02 | 374 | \$11,682.33 | \$0.00 | \$0.00 | \$0.00 | \$11,682.33 |
| 03 | 374 | \$11,876.58 | \$0.00 | \$0.00 | \$0.00 | \$11,876.58 |
| YEAR-TO-DATE | | \$35,813.63 | \$131.33 | \$2,926.73- | \$0.00 | \$33,018.23 |
| A2373916 | LAYTONVILLE UNIFIED | | | T | | |
| 01 | 519 | \$17,005.89 | \$182.25 | \$4,667.27- | \$0.00 | \$12,520.87 |
| 02 | 519 | \$16,211.57 | \$0.00 | \$0.00 | \$0.00 | \$16,211.57 |
| 03 | 519 | \$16,481.13 | \$0.00 | \$0.00 | \$0.00 | \$16,481.13 |
| YEAR-TO-DATE | | \$49,698.59 | \$182.25 | \$4,667.27- | \$0.00 | \$45,213.57 |

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| MENDOCINO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2375218 | LEGGETT VALLEY UNIFIED | | | T | | |
| 01 | 175 | \$5,734.16 | \$61.45 | \$992.89- | \$0.00 | \$4,802.72 |
| 02 | 175 | \$5,466.33 | \$0.00 | \$0.00 | \$0.00 | \$5,466.33 |
| 03 | 175 | \$5,557.22 | \$0.00 | \$0.00 | \$0.00 | \$5,557.22 |
| YEAR-TO-DATE | | \$16,757.71 | \$61.45 | \$992.89- | \$0.00 | \$15,826.27 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 17,097 | \$560,211.46 | \$6,003.76 | \$81,195.65- | \$0.00 | \$485,019.57 |
| 02 | 17,097 | \$534,044.86 | \$0.00 | \$0.00 | \$0.00 | \$534,044.86 |
| 03 | 17,097 | \$542,924.78 | \$0.00 | \$0.00 | \$0.00 | \$542,924.78 |
| YEAR-TO-DATE | | \$1,637,181.10 | \$6,003.76 | \$81,195.65- | \$0.00 | \$1,561,989.21 |

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|-------------------------------------|--------------------------|--------------------|---------------------------|-----------------------|------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | |
| B2373718 | MENDOCINO-LAKE | | | T | | |
| 01 | 2,404 | \$78,771.04 | \$844.19 | \$1,654.74 | \$0.00 | \$81,269.97 |
| 02 | 2,404 | \$75,091.76 | \$0.00 | \$0.00 | \$0.00 | \$75,091.76 |
| 03 | 2,404 | \$76,340.37 | \$0.00 | \$0.00 | \$0.00 | \$76,340.37 |
| YEAR-TO-DATE | | \$230,203.17 | \$844.19 | \$1,654.74 | \$0.00 | \$232,702.10 |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| 01 | 2,404 | \$78,771.04 | \$844.19 | \$1,654.74 | \$0.00 | \$81,269.97 |
| 02 | 2,404 | \$75,091.76 | \$0.00 | \$0.00 | \$0.00 | \$75,091.76 |
| 03 | 2,404 | \$76,340.37 | \$0.00 | \$0.00 | \$0.00 | \$76,340.37 |
| YEAR-TO-DATE | | \$230,203.17 | \$844.19 | \$1,654.74 | \$0.00 | \$232,702.10 |
| COUNTY TOTAL | | | | | | |
| 01 | 19,501 | \$638,982.50 | \$6,847.95 | \$79,540.91- | \$0.00 | \$566,289.54 |
| 02 | 19,501 | \$609,136.62 | \$0.00 | \$0.00 | \$0.00 | \$609,136.62 |
| 03 | 19,501 | \$619,265.15 | \$0.00 | \$0.00 | \$0.00 | \$619,265.15 |
| YEAR-TO-DATE | | \$1,867,384.27 | \$6,847.95 | \$79,540.91- | \$0.00 | \$1,794,691.31 |