

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
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE						
A3100031	PLACER COUNTY SUPERINTENDENT					
01	1,461	\$47,872.08	\$513.04	\$11,015.66	\$0.00	\$59,400.78
02	1,461	\$45,636.05	\$0.00	\$0.00	\$0.00	\$45,636.05
03	1,461	\$46,394.87	\$0.00	\$0.00	\$0.00	\$46,394.87
YEAR-TO-DATE		\$139,903.00	\$513.04	\$11,015.66	\$0.00	\$151,431.70
A3166761	ACKERMAN ELEMENTARY					
01	314	\$10,288.73	\$110.26	\$1,979.06-	\$0.00	\$8,419.93
02	314	\$9,808.15	\$0.00	\$0.00	\$0.00	\$9,808.15
03	314	\$9,971.24	\$0.00	\$0.00	\$0.00	\$9,971.24
YEAR-TO-DATE		\$30,068.12	\$110.26	\$1,979.06-	\$0.00	\$28,199.32
A3166779	ALTA-DUTCH FLAT UNION ELEM.					
01	202	\$6,618.86	\$70.93	\$356.65-	\$0.00	\$6,333.14
02	202	\$6,309.70	\$0.00	\$0.00	\$0.00	\$6,309.70
03	202	\$6,414.62	\$0.00	\$0.00	\$0.00	\$6,414.62
YEAR-TO-DATE		\$19,343.18	\$70.93	\$356.65-	\$0.00	\$19,057.46
A3166787	AUBURN UNION ELEMENTARY					
01	2,889	\$94,662.87	\$1,014.50	\$20,748.20-	\$0.00	\$74,929.17
02	2,889	\$90,241.31	\$0.00	\$0.00	\$0.00	\$90,241.31
03	2,889	\$91,741.81	\$0.00	\$0.00	\$0.00	\$91,741.81
YEAR-TO-DATE		\$276,645.99	\$1,014.50	\$20,748.20-	\$0.00	\$256,912.29
A3166795	COLFAX ELEMENTARY					
01	493	\$16,153.96	\$173.12	\$5,551.39-	\$0.00	\$10,775.69
02	493	\$15,399.43	\$0.00	\$0.00	\$0.00	\$15,399.43
03	493	\$15,655.49	\$0.00	\$0.00	\$0.00	\$15,655.49
YEAR-TO-DATE		\$47,208.88	\$173.12	\$5,551.39-	\$0.00	\$41,830.61
A3166803	DRY CREEK JOINT ELEMENTARY					
01	4,847	\$158,819.98	\$1,702.08	\$30,897.35	\$0.00	\$191,419.41
02	4,847	\$151,401.74	\$0.00	\$0.00	\$0.00	\$151,401.74
03	4,847	\$153,919.20	\$0.00	\$0.00	\$0.00	\$153,919.20
YEAR-TO-DATE		\$464,140.92	\$1,702.08	\$30,897.35	\$0.00	\$496,740.35

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE						
A3166811	EMIGRANT GAP ELEMENTARY					T
01	13	\$425.96	\$4.56	\$564.21	\$0.00	\$994.73
02	13	\$406.07	\$0.00	\$0.00	\$0.00	\$406.07
03	13	\$412.82	\$0.00	\$0.00	\$0.00	\$412.82
YEAR-TO-DATE		\$1,244.85	\$4.56	\$564.21	\$0.00	\$1,813.62
A3166829	EUREKA UNION ELEMENTARY					T
01	3,862	\$126,544.83	\$1,356.18	\$27,827.40	\$0.00	\$155,728.41
02	3,862	\$120,634.11	\$0.00	\$0.00	\$0.00	\$120,634.11
03	3,862	\$122,639.98	\$0.00	\$0.00	\$0.00	\$122,639.98
YEAR-TO-DATE		\$369,818.92	\$1,356.18	\$27,827.40	\$0.00	\$399,002.50
A3166837	FORESTHILL UNION ELEMENTARY					T
01	769	\$25,197.55	\$270.04	\$920.58-	\$0.00	\$24,547.01
02	769	\$24,020.61	\$0.00	\$0.00	\$0.00	\$24,020.61
03	769	\$24,420.02	\$0.00	\$0.00	\$0.00	\$24,420.02
YEAR-TO-DATE		\$73,638.18	\$270.04	\$920.58-	\$0.00	\$72,987.64
A3166845	LOOMIS UNION ELEMENTARY					T
01	1,882	\$61,666.84	\$660.88	\$629.65-	\$0.00	\$61,698.07
02	1,882	\$58,786.48	\$0.00	\$0.00	\$0.00	\$58,786.48
03	1,882	\$59,763.96	\$0.00	\$0.00	\$0.00	\$59,763.96
YEAR-TO-DATE		\$180,217.28	\$660.88	\$629.65-	\$0.00	\$180,248.51
A3166852	NEWCASTLE ELEMENTARY					T
01	324	\$10,616.39	\$113.77	\$3,236.34-	\$0.00	\$7,493.82
02	324	\$10,120.52	\$0.00	\$0.00	\$0.00	\$10,120.52
03	324	\$10,288.80	\$0.00	\$0.00	\$0.00	\$10,288.80
YEAR-TO-DATE		\$31,025.71	\$113.77	\$3,236.34-	\$0.00	\$27,903.14
A3166860	OPHIR ELEMENTARY					T
01	237	\$7,765.69	\$83.22	\$739.52	\$0.00	\$8,588.43
02	237	\$7,402.97	\$0.00	\$0.00	\$0.00	\$7,402.97
03	237	\$7,526.06	\$0.00	\$0.00	\$0.00	\$7,526.06
YEAR-TO-DATE		\$22,694.72	\$83.22	\$739.52	\$0.00	\$23,517.46

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

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE						
A3166878	PENRYN ELEMENTARY					T
01	333	\$10,911.29	\$116.93	\$29.42	\$0.00	\$11,057.64
02	333	\$10,401.64	\$0.00	\$0.00	\$0.00	\$10,401.64
03	333	\$10,574.60	\$0.00	\$0.00	\$0.00	\$10,574.60
YEAR-TO-DATE		\$31,887.53	\$116.93	\$29.42	\$0.00	\$32,033.88
A3166886	PLACER HILLS UNION ELEMENTARY					T
01	1,459	\$47,806.55	\$512.34	\$9,253.67-	\$0.00	\$39,065.22
02	1,459	\$45,573.58	\$0.00	\$0.00	\$0.00	\$45,573.58
03	1,459	\$46,331.36	\$0.00	\$0.00	\$0.00	\$46,331.36
YEAR-TO-DATE		\$139,711.49	\$512.34	\$9,253.67-	\$0.00	\$130,970.16
A3166894	PLACER UNION HIGH					T
01	5,561	\$182,215.38	\$1,952.81	\$10,379.33-	\$0.00	\$173,788.86
02	5,561	\$173,704.37	\$0.00	\$0.00	\$0.00	\$173,704.37
03	5,561	\$176,592.68	\$0.00	\$0.00	\$0.00	\$176,592.68
YEAR-TO-DATE		\$532,512.43	\$1,952.81	\$10,379.33-	\$0.00	\$524,085.91
A3166910	ROSEVILLE CITY ELEMENTARY					T
01	5,768	\$188,998.07	\$2,025.50	\$15,263.55	\$0.00	\$206,287.12
02	5,768	\$180,170.26	\$0.00	\$0.00	\$0.00	\$180,170.26
03	5,768	\$183,166.08	\$0.00	\$0.00	\$0.00	\$183,166.08
YEAR-TO-DATE		\$552,334.41	\$2,025.50	\$15,263.55	\$0.00	\$569,623.46
A3166928	ROSEVILLE JOINT UNION HIGH					T
01	6,567	\$215,178.63	\$2,306.08	\$46,848.93	\$0.00	\$264,333.64
02	6,567	\$205,127.97	\$0.00	\$0.00	\$0.00	\$205,127.97
03	6,567	\$208,538.77	\$0.00	\$0.00	\$0.00	\$208,538.77
YEAR-TO-DATE		\$628,845.37	\$2,306.08	\$46,848.93	\$0.00	\$678,000.38
A3166944	TAHOE-TRUCKEE UNIFIED					T
01	5,186	\$169,927.88	\$1,821.12	\$5,742.92	\$0.00	\$177,491.92
02	5,186	\$161,990.81	\$0.00	\$0.00	\$0.00	\$161,990.81
03	5,186	\$164,684.34	\$0.00	\$0.00	\$0.00	\$164,684.34
YEAR-TO-DATE		\$496,603.03	\$1,821.12	\$5,742.92	\$0.00	\$504,167.07

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PLACER COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3166951	WESTERN PLACER UNIFIED			T		
01	6,064	\$198,697.00	\$2,129.44	\$160,903.01	\$0.00	\$361,729.45
02	6,064	\$189,416.17	\$0.00	\$0.00	\$0.00	\$189,416.17
03	6,064	\$192,565.72	\$0.00	\$0.00	\$0.00	\$192,565.72
YEAR-TO-DATE		\$580,678.89	\$2,129.44	\$160,903.01	\$0.00	\$743,711.34
A3175085	ROCKLIN UNIFIED			T		
01	6,441	\$211,050.03	\$2,261.83	\$33,253.02	\$0.00	\$246,564.88
02	6,441	\$201,192.21	\$0.00	\$0.00	\$0.00	\$201,192.21
03	6,441	\$204,537.57	\$0.00	\$0.00	\$0.00	\$204,537.57
YEAR-TO-DATE		\$616,779.81	\$2,261.83	\$33,253.02	\$0.00	\$652,294.66
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	54,672	\$1,791,418.57	\$19,198.63	\$280,030.12	\$0.00	\$2,090,647.32
02	54,672	\$1,707,744.15	\$0.00	\$0.00	\$0.00	\$1,707,744.15
03	54,672	\$1,736,139.99	\$0.00	\$0.00	\$0.00	\$1,736,139.99
YEAR-TO-DATE		\$5,235,302.71	\$19,198.63	\$280,030.12	\$0.00	\$5,534,531.46

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PLACER COUNTY COMMUNITY COLLEGES						
B3166936	SIERRA JOINT COMMUNITY COLLEGE			T		
01	11,240	\$368,297.22	\$3,947.06	\$47,099.40	\$0.00	\$419,343.68
02	11,240	\$351,094.62	\$0.00	\$0.00	\$0.00	\$351,094.62
03	11,240	\$356,932.51	\$0.00	\$0.00	\$0.00	\$356,932.51
YEAR-TO-DATE		\$1,076,324.35	\$3,947.06	\$47,099.40	\$0.00	\$1,127,370.81
COMMUNITY COLLEGES TOTAL						
01	11,240	\$368,297.22	\$3,947.06	\$47,099.40	\$0.00	\$419,343.68
02	11,240	\$351,094.62	\$0.00	\$0.00	\$0.00	\$351,094.62
03	11,240	\$356,932.51	\$0.00	\$0.00	\$0.00	\$356,932.51
YEAR-TO-DATE		\$1,076,324.35	\$3,947.06	\$47,099.40	\$0.00	\$1,127,370.81
COUNTY TOTAL						
01	65,912	\$2,159,715.79	\$23,145.69	\$327,129.52	\$0.00	\$2,509,991.00
02	65,912	\$2,058,838.77	\$0.00	\$0.00	\$0.00	\$2,058,838.77
03	65,912	\$2,093,072.50	\$0.00	\$0.00	\$0.00	\$2,093,072.50
YEAR-TO-DATE		\$6,311,627.06	\$23,145.69	\$327,129.52	\$0.00	\$6,661,902.27