

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2000/2001

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
MISCELLANEOUS ED ENTITIES						
MISCELLANEOUS ED ENTITIES TOTAL						
NON PROP-20						
01	463,075	\$15,613,399.52	\$85,876.48	\$1,422,475.86-	\$0.00	\$14,276,800.14
02	463,075	\$17,050,477.21	\$0.00	\$0.00	\$0.00	\$17,050,477.21
03	463,075	\$16,830,579.68	\$0.00	\$0.00	\$0.00	\$16,830,579.68
ED TYPE NON PROP TOTAL		\$49,494,456.41	\$85,876.48	\$1,422,475.86-	\$0.00	\$48,157,857.03
STATE GRAND TOTAL						
01 NON PROP	7,731,839	\$260,692,735.22	\$2,867,701.06	\$1,368,946.95	\$0.00	\$264,929,383.23
01 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE YTD PAYMENT TOTAL		\$260,692,735.22	\$2,867,701.06	\$1,368,946.95	\$0.00	\$264,929,383.23
02 NON PROP	7,731,839	\$284,687,236.14	\$0.00	\$405,413.43-	\$0.00	\$284,281,822.71
02 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE YTD PAYMENT TOTAL		\$284,687,236.14	\$0.00	\$405,413.43-	\$0.00	\$284,281,822.71
03 NON PROP	7,731,839	\$281,015,666.04	\$0.00	\$90,838.75-	\$0.00	\$280,924,827.29
03 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE YTD PAYMENT TOTAL		\$281,015,666.04	\$0.00	\$90,838.75-	\$0.00	\$280,924,827.29
STATE YTD GRAND TOTAL		\$826,395,637.40	\$2,867,701.06	\$872,694.77	\$0.00	\$830,136,033.23

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 00	
TOTAL APPORTIONMENT AMOUNT	\$260,692,742.07
TOTAL AVERAGE DAILY ATTENDANCE	7,731,839
PER CAPITA AMOUNT	\$33.716783558
ACTUAL AMOUNT APPORTIONED	\$260,692,735.22
2ND QTR END 12 31 00	
TOTAL APPORTIONMENT AMOUNT	\$284,687,242.97
TOTAL AVERAGE DAILY ATTENDANCE	7,731,839
PER CAPITA AMOUNT	\$36.820120409
ACTUAL AMOUNT APPORTIONED	\$284,687,236.14
3RD QTR. END 03 31 01	
TOTAL APPORTIONMENT AMOUNT	\$281,015,672.74
TOTAL AVERAGE DAILY ATTENDANCE	7,731,839
PER CAPITA AMOUNT	\$36.345256638
ACTUAL AMOUNT APPORTIONED	\$281,015,666.04

PROP-20

1ST QTR END 09 30 00	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	00
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
2ND QTR END 12 31 00	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	00
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR. END 03 31 01	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	00
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00