

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

| ED ENTITY ID   | ED ENTITY NAME                     | BANK CODE                  | PAYMENT TYPE | REVENUE      | ADA        | DEDUCTION   | PAID        |
|----------------|------------------------------------|----------------------------|--------------|--------------|------------|-------------|-------------|
|                | AVERAGE                            |                            |              | AMOUNT       | ADJUSTMENT | AMOUNT      | AMOUNT      |
| PAYMENT NUMBER | DAILY ATTENDANCE                   | APPORTIONED AMOUNT         |              | AMOUNT       | AMOUNT     |             |             |
| 0              | MONO COUNTY                        |                            |              |              |            |             |             |
| 0              | KINDERGARTEN THRU 12TH GRADE       |                            |              |              |            |             |             |
| 0              | A2600026                           | MONO COUNTY SUPERINTENDENT | T            |              |            |             |             |
| 0              | 01                                 | 94                         |              | \$2,574.44   | \$30.28    | \$1,655.94  | \$0.00      |
|                | 02                                 | 94                         |              | \$2,716.86   | \$0.00     | \$0.00      | \$2,716.86  |
|                | 03                                 | 94                         |              | \$2,342.01   | \$0.00     | \$0.00      | \$2,342.01  |
|                | YEAR-TO-DATE                       |                            |              | \$7,633.31   | \$30.28    | \$1,655.94  | \$0.00      |
| 0              | A2673668                           | EASTERN SIERRA UNIFIED     | T            |              |            |             |             |
| 0              | 01                                 | 603                        |              | \$16,514.79  | \$194.30   | \$5,061.51- | \$0.00      |
|                | 02                                 | 603                        |              | \$17,428.38  | \$0.00     | \$0.00      | \$17,428.38 |
|                | 03                                 | 603                        |              | \$15,023.76  | \$0.00     | \$0.00      | \$15,023.76 |
|                | YEAR-TO-DATE                       |                            |              | \$48,966.93  | \$194.30   | \$5,061.51- | \$0.00      |
| 0              | A2673692                           | MAMMOTH UNIFIED            | T            |              |            |             |             |
| 0              | 01                                 | 1,145                      |              | \$31,358.93  | \$368.95   | \$843.63    | \$0.00      |
|                | 02                                 | 1,145                      |              | \$33,093.69  | \$0.00     | \$0.00      | \$33,093.69 |
|                | 03                                 | 1,145                      |              | \$28,527.72  | \$0.00     | \$0.00      | \$28,527.72 |
|                | YEAR-TO-DATE                       |                            |              | \$92,980.34  | \$368.95   | \$843.63    | \$0.00      |
| -              | KINDERGARTEN THRU 12TH GRADE TOTAL |                            |              |              |            |             |             |
| 0              | 01                                 | 1,842                      |              | \$50,448.16  | \$593.53   | \$2,561.94- | \$0.00      |
|                | 02                                 | 1,842                      |              | \$53,238.93  | \$0.00     | \$0.00      | \$53,238.93 |
|                | 03                                 | 1,842                      |              | \$45,893.49  | \$0.00     | \$0.00      | \$45,893.49 |
|                | YEAR-TO-DATE                       |                            |              | \$149,580.58 | \$593.53   | \$2,561.94- | \$0.00      |
| -              | COUNTY TOTAL                       |                            |              |              |            |             |             |
| 0              | 01                                 | 1,842                      |              | \$50,448.16  | \$593.53   | \$2,561.94- | \$0.00      |
|                | 02                                 | 1,842                      |              | \$53,238.93  | \$0.00     | \$0.00      | \$53,238.93 |
|                | 03                                 | 1,842                      |              | \$45,893.49  | \$0.00     | \$0.00      | \$45,893.49 |
|                | YEAR-TO-DATE                       |                            |              | \$149,580.58 | \$593.53   | \$2,561.94- | \$0.00      |