

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
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0600006	COLUSA COUNTY SUPERINTENDENT			T		
01	179	\$5,271.22	\$76.81	\$4,562.54	\$0.00	\$9,910.57
02	179	\$5,128.48	\$0.00	\$0.00	\$0.00	\$5,128.48
03	179	\$5,390.53	\$0.00	\$0.00	\$0.00	\$5,390.53
YEAR-TO-DATE		\$15,790.23	\$76.81	\$4,562.54	\$0.00	\$20,429.58
A0661598	COLUSA UNIFIED			T		
01	1,584	\$46,645.89	\$679.74	\$1,390.10-	\$0.00	\$45,935.53
02	1,584	\$45,382.82	\$0.00	\$0.00	\$0.00	\$45,382.82
03	1,584	\$47,701.69	\$0.00	\$0.00	\$0.00	\$47,701.69
YEAR-TO-DATE		\$139,730.40	\$679.74	\$1,390.10-	\$0.00	\$139,020.04
A0661606	MAXWELL UNIFIED			T		
01	438	\$12,898.29	\$187.96	\$1,088.17	\$0.00	\$14,174.42
02	438	\$12,549.03	\$0.00	\$0.00	\$0.00	\$12,549.03
03	438	\$13,190.24	\$0.00	\$0.00	\$0.00	\$13,190.24
YEAR-TO-DATE		\$38,637.56	\$187.96	\$1,088.17	\$0.00	\$39,913.69
A0661614	PIERCE JOINT UNIFIED			T		
01	1,105	\$32,540.22	\$474.19	\$1,658.01	\$0.00	\$34,672.42
02	1,105	\$31,659.10	\$0.00	\$0.00	\$0.00	\$31,659.10
03	1,105	\$33,276.74	\$0.00	\$0.00	\$0.00	\$33,276.74
YEAR-TO-DATE		\$97,476.06	\$474.19	\$1,658.01	\$0.00	\$99,608.26
A0661622	WILLIAMS UNIFIED			T		
01	886	\$26,091.07	\$380.21	\$4,200.33-	\$0.00	\$22,270.95
02	886	\$25,384.58	\$0.00	\$0.00	\$0.00	\$25,384.58
03	886	\$26,681.62	\$0.00	\$0.00	\$0.00	\$26,681.62
YEAR-TO-DATE		\$78,157.27	\$380.21	\$4,200.33-	\$0.00	\$74,337.15
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	4,192	\$123,446.69	\$1,798.91	\$1,718.29	\$0.00	\$126,963.89
02	4,192	\$120,104.01	\$0.00	\$0.00	\$0.00	\$120,104.01
03	4,192	\$126,240.82	\$0.00	\$0.00	\$0.00	\$126,240.82
YEAR-TO-DATE		\$369,791.52	\$1,798.91	\$1,718.29	\$0.00	\$373,308.72

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1998/1999

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
COLUSA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
COUNTY TOTAL						
01	4,192	\$123,446.69	\$1,798.91	\$1,718.29	\$0.00	\$126,963.89
02	4,192	\$120,104.01	\$0.00	\$0.00	\$0.00	\$120,104.01
03	4,192	\$126,240.82	\$0.00	\$0.00	\$0.00	\$126,240.82
YEAR-TO-DATE		\$369,791.52	\$1,798.91	\$1,718.29	\$0.00	\$373,308.72