

| 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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5500055 | TUOLUMNE COUNTY SUPERINTENDENT | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 100 | \$3,276.66 | \$35.11 | \$235.83- | \$0.00 | \$3,075.94 |
| 02 | 100 | \$3,123.61 | \$0.00 | \$0.00 | \$0.00 | \$3,123.61 |
| 03 | 100 | \$3,175.55 | \$0.00 | \$0.00 | \$0.00 | \$3,175.55 |
| 04 | 100 | \$2,212.16 | \$0.00 | \$0.00 | \$0.00 | \$2,212.16 |
| ENTITY NON PROP TOTAL | | \$11,787.98 | \$35.11 | \$235.83- | \$0.00 | \$11,587.26 |
| PROP-20 | | | | | | |
| 04 | 100 | \$749.24 | \$0.00 | \$0.00 | \$0.00 | \$749.24 |
| ENTITY PROP-20 TOTAL | | \$749.24 | \$0.00 | \$0.00 | \$0.00 | \$749.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$3,276.66 | \$35.11 | \$235.83- | \$0.00 | \$3,075.94 |
| 02 | | \$3,123.61 | \$0.00 | \$0.00 | \$0.00 | \$3,123.61 |
| 03 | | \$3,175.55 | \$0.00 | \$0.00 | \$0.00 | \$3,175.55 |
| 04 | | \$2,961.40 | \$0.00 | \$0.00 | \$0.00 | \$2,961.40 |
| ENTITY YEAR-TO-DATE TOTAL | | \$12,537.22 | \$35.11 | \$235.83- | \$0.00 | \$12,336.50 |
| A5572306 | BELLEVIEW ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 266 | \$8,715.93 | \$93.40 | \$2,784.40- | \$0.00 | \$6,024.93 |
| 02 | 266 | \$8,308.82 | \$0.00 | \$0.00 | \$0.00 | \$8,308.82 |
| 03 | 266 | \$8,446.97 | \$0.00 | \$0.00 | \$0.00 | \$8,446.97 |
| 04 | 266 | \$5,884.34 | \$0.00 | \$0.00 | \$0.00 | \$5,884.34 |
| ENTITY NON PROP TOTAL | | \$31,356.06 | \$93.40 | \$2,784.40- | \$0.00 | \$28,665.06 |
| PROP-20 | | | | | | |
| 04 | 266 | \$1,992.98 | \$0.00 | \$0.00 | \$0.00 | \$1,992.98 |
| ENTITY PROP-20 TOTAL | | \$1,992.98 | \$0.00 | \$0.00 | \$0.00 | \$1,992.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$8,715.93 | \$93.40 | \$2,784.40- | \$0.00 | \$6,024.93 |
| 02 | | \$8,308.82 | \$0.00 | \$0.00 | \$0.00 | \$8,308.82 |
| 03 | | \$8,446.97 | \$0.00 | \$0.00 | \$0.00 | \$8,446.97 |
| 04 | | \$7,877.32 | \$0.00 | \$0.00 | \$0.00 | \$7,877.32 |
| ENTITY YEAR-TO-DATE TOTAL | | \$33,349.04 | \$93.40 | \$2,784.40- | \$0.00 | \$30,658.04 |

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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5572330 | CHINESE CAMP ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 32 | \$1,048.53 | \$11.23 | \$374.03 | \$0.00 | \$1,433.79 |
| 02 | 32 | \$999.55 | \$0.00 | \$0.00 | \$0.00 | \$999.55 |
| 03 | 32 | \$1,016.17 | \$0.00 | \$0.00 | \$0.00 | \$1,016.17 |
| 04 | 32 | \$707.89 | \$0.00 | \$0.00 | \$0.00 | \$707.89 |
| ENTITY NON PROP TOTAL | | \$3,772.14 | \$11.23 | \$374.03 | \$0.00 | \$4,157.40 |
| PROP-20 | | | | | | |
| 04 | 32 | \$239.75 | \$0.00 | \$0.00 | \$0.00 | \$239.75 |
| ENTITY PROP-20 TOTAL | | \$239.75 | \$0.00 | \$0.00 | \$0.00 | \$239.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$1,048.53 | \$11.23 | \$374.03 | \$0.00 | \$1,433.79 |
| 02 | | \$999.55 | \$0.00 | \$0.00 | \$0.00 | \$999.55 |
| 03 | | \$1,016.17 | \$0.00 | \$0.00 | \$0.00 | \$1,016.17 |
| 04 | | \$947.64 | \$0.00 | \$0.00 | \$0.00 | \$947.64 |
| ENTITY YEAR-TO-DATE TOTAL | | \$4,011.89 | \$11.23 | \$374.03 | \$0.00 | \$4,397.15 |
| A5572348 | COLUMBIA UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 476 | \$15,596.92 | \$167.15 | \$971.07- | \$0.00 | \$14,793.00 |
| 02 | 476 | \$14,868.42 | \$0.00 | \$0.00 | \$0.00 | \$14,868.42 |
| 03 | 476 | \$15,115.64 | \$0.00 | \$0.00 | \$0.00 | \$15,115.64 |
| 04 | 476 | \$10,529.88 | \$0.00 | \$0.00 | \$0.00 | \$10,529.88 |
| ENTITY NON PROP TOTAL | | \$56,110.86 | \$167.15 | \$971.07- | \$0.00 | \$55,306.94 |
| PROP-20 | | | | | | |
| 04 | 476 | \$3,566.39 | \$0.00 | \$0.00 | \$0.00 | \$3,566.39 |
| ENTITY PROP-20 TOTAL | | \$3,566.39 | \$0.00 | \$0.00 | \$0.00 | \$3,566.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$15,596.92 | \$167.15 | \$971.07- | \$0.00 | \$14,793.00 |
| 02 | | \$14,868.42 | \$0.00 | \$0.00 | \$0.00 | \$14,868.42 |
| 03 | | \$15,115.64 | \$0.00 | \$0.00 | \$0.00 | \$15,115.64 |
| 04 | | \$14,096.27 | \$0.00 | \$0.00 | \$0.00 | \$14,096.27 |
| ENTITY YEAR-TO-DATE TOTAL | | \$59,677.25 | \$167.15 | \$971.07- | \$0.00 | \$58,873.33 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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| 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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5572355 | CURTIS CREEK ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 839 | \$27,491.22 | \$294.62 | \$8,622.19- | \$0.00 | \$19,163.65 |
| 02 | 839 | \$26,207.15 | \$0.00 | \$0.00 | \$0.00 | \$26,207.15 |
| 03 | 839 | \$26,642.91 | \$0.00 | \$0.00 | \$0.00 | \$26,642.91 |
| 04 | 839 | \$18,560.02 | \$0.00 | \$0.00 | \$0.00 | \$18,560.02 |
| ENTITY NON PROP TOTAL | | \$98,901.30 | \$294.62 | \$8,622.19- | \$0.00 | \$90,573.73 |
| PROP-20 | | | | | | |
| 04 | 839 | \$6,286.15 | \$0.00 | \$0.00 | \$0.00 | \$6,286.15 |
| ENTITY PROP-20 TOTAL | | \$6,286.15 | \$0.00 | \$0.00 | \$0.00 | \$6,286.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$27,491.22 | \$294.62 | \$8,622.19- | \$0.00 | \$19,163.65 |
| 02 | | \$26,207.15 | \$0.00 | \$0.00 | \$0.00 | \$26,207.15 |
| 03 | | \$26,642.91 | \$0.00 | \$0.00 | \$0.00 | \$26,642.91 |
| 04 | | \$24,846.17 | \$0.00 | \$0.00 | \$0.00 | \$24,846.17 |
| ENTITY YEAR-TO-DATE TOTAL | | \$105,187.45 | \$294.62 | \$8,622.19- | \$0.00 | \$96,859.88 |
| A5572363 | JAMESTOWN ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 498 | \$16,317.79 | \$174.87 | \$2,759.89- | \$0.00 | \$13,732.77 |
| 02 | 498 | \$15,555.61 | \$0.00 | \$0.00 | \$0.00 | \$15,555.61 |
| 03 | 498 | \$15,814.26 | \$0.00 | \$0.00 | \$0.00 | \$15,814.26 |
| 04 | 498 | \$11,016.55 | \$0.00 | \$0.00 | \$0.00 | \$11,016.55 |
| ENTITY NON PROP TOTAL | | \$58,704.21 | \$174.87 | \$2,759.89- | \$0.00 | \$56,119.19 |
| PROP-20 | | | | | | |
| 04 | 498 | \$3,731.23 | \$0.00 | \$0.00 | \$0.00 | \$3,731.23 |
| ENTITY PROP-20 TOTAL | | \$3,731.23 | \$0.00 | \$0.00 | \$0.00 | \$3,731.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$16,317.79 | \$174.87 | \$2,759.89- | \$0.00 | \$13,732.77 |
| 02 | | \$15,555.61 | \$0.00 | \$0.00 | \$0.00 | \$15,555.61 |
| 03 | | \$15,814.26 | \$0.00 | \$0.00 | \$0.00 | \$15,814.26 |
| 04 | | \$14,747.78 | \$0.00 | \$0.00 | \$0.00 | \$14,747.78 |
| ENTITY YEAR-TO-DATE TOTAL | | \$62,435.44 | \$174.87 | \$2,759.89- | \$0.00 | \$59,850.42 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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| 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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5572371 | SONORA ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 855 | \$28,015.49 | \$300.24 | \$5,381.46- | \$0.00 | \$22,934.27 |
| 02 | 855 | \$26,706.93 | \$0.00 | \$0.00 | \$0.00 | \$26,706.93 |
| 03 | 855 | \$27,151.00 | \$0.00 | \$0.00 | \$0.00 | \$27,151.00 |
| 04 | 855 | \$18,913.96 | \$0.00 | \$0.00 | \$0.00 | \$18,913.96 |
| ENTITY NON PROP TOTAL | | \$100,787.38 | \$300.24 | \$5,381.46- | \$0.00 | \$95,706.16 |
| PROP-20 | | | | | | |
| 04 | 855 | \$6,406.03 | \$0.00 | \$0.00 | \$0.00 | \$6,406.03 |
| ENTITY PROP-20 TOTAL | | \$6,406.03 | \$0.00 | \$0.00 | \$0.00 | \$6,406.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$28,015.49 | \$300.24 | \$5,381.46- | \$0.00 | \$22,934.27 |
| 02 | | \$26,706.93 | \$0.00 | \$0.00 | \$0.00 | \$26,706.93 |
| 03 | | \$27,151.00 | \$0.00 | \$0.00 | \$0.00 | \$27,151.00 |
| 04 | | \$25,319.99 | \$0.00 | \$0.00 | \$0.00 | \$25,319.99 |
| ENTITY YEAR-TO-DATE TOTAL | | \$107,193.41 | \$300.24 | \$5,381.46- | \$0.00 | \$102,112.19 |
| A5572389 | SONORA UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,669 | \$54,687.55 | \$586.08 | \$499.26 | \$0.00 | \$55,772.89 |
| 02 | 1,669 | \$52,133.17 | \$0.00 | \$0.00 | \$0.00 | \$52,133.17 |
| 03 | 1,669 | \$53,000.03 | \$0.00 | \$0.00 | \$0.00 | \$53,000.03 |
| 04 | 1,669 | \$36,920.95 | \$0.00 | \$0.00 | \$0.00 | \$36,920.95 |
| ENTITY NON PROP TOTAL | | \$196,741.70 | \$586.08 | \$499.26 | \$0.00 | \$197,827.04 |
| PROP-20 | | | | | | |
| 04 | 1,669 | \$12,504.87 | \$0.00 | \$0.00 | \$0.00 | \$12,504.87 |
| ENTITY PROP-20 TOTAL | | \$12,504.87 | \$0.00 | \$0.00 | \$0.00 | \$12,504.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$54,687.55 | \$586.08 | \$499.26 | \$0.00 | \$55,772.89 |
| 02 | | \$52,133.17 | \$0.00 | \$0.00 | \$0.00 | \$52,133.17 |
| 03 | | \$53,000.03 | \$0.00 | \$0.00 | \$0.00 | \$53,000.03 |
| 04 | | \$49,425.82 | \$0.00 | \$0.00 | \$0.00 | \$49,425.82 |
| ENTITY YEAR-TO-DATE TOTAL | | \$209,246.57 | \$586.08 | \$499.26 | \$0.00 | \$210,331.91 |

STATE CONTROLLER'S OFFICE - ACTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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| 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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5572397 | SOULSBYVILLE ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 670 | \$21,953.66 | \$235.27 | \$8,261.48- | \$0.00 | \$13,927.45 |
| 02 | 670 | \$20,928.23 | \$0.00 | \$0.00 | \$0.00 | \$20,928.23 |
| 03 | 670 | \$21,276.22 | \$0.00 | \$0.00 | \$0.00 | \$21,276.22 |
| 04 | 670 | \$14,821.47 | \$0.00 | \$0.00 | \$0.00 | \$14,821.47 |
| ENTITY NON PROP TOTAL | | \$78,979.58 | \$235.27 | \$8,261.48- | \$0.00 | \$70,953.37 |
| PROP-20 | | | | | | |
| 04 | 670 | \$5,019.93 | \$0.00 | \$0.00 | \$0.00 | \$5,019.93 |
| ENTITY PROP-20 TOTAL | | \$5,019.93 | \$0.00 | \$0.00 | \$0.00 | \$5,019.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$21,953.66 | \$235.27 | \$8,261.48- | \$0.00 | \$13,927.45 |
| 02 | | \$20,928.23 | \$0.00 | \$0.00 | \$0.00 | \$20,928.23 |
| 03 | | \$21,276.22 | \$0.00 | \$0.00 | \$0.00 | \$21,276.22 |
| 04 | | \$19,841.40 | \$0.00 | \$0.00 | \$0.00 | \$19,841.40 |
| ENTITY YEAR-TO-DATE TOTAL | | \$83,999.51 | \$235.27 | \$8,261.48- | \$0.00 | \$75,973.30 |
| A5572405 | SUMMERVILLE ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 470 | \$15,400.32 | \$165.04 | \$2,781.78- | \$0.00 | \$12,783.58 |
| 02 | 470 | \$14,681.00 | \$0.00 | \$0.00 | \$0.00 | \$14,681.00 |
| 03 | 470 | \$14,925.11 | \$0.00 | \$0.00 | \$0.00 | \$14,925.11 |
| 04 | 470 | \$10,397.15 | \$0.00 | \$0.00 | \$0.00 | \$10,397.15 |
| ENTITY NON PROP TOTAL | | \$55,403.58 | \$165.04 | \$2,781.78- | \$0.00 | \$52,786.84 |
| PROP-20 | | | | | | |
| 04 | 470 | \$3,521.44 | \$0.00 | \$0.00 | \$0.00 | \$3,521.44 |
| ENTITY PROP-20 TOTAL | | \$3,521.44 | \$0.00 | \$0.00 | \$0.00 | \$3,521.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$15,400.32 | \$165.04 | \$2,781.78- | \$0.00 | \$12,783.58 |
| 02 | | \$14,681.00 | \$0.00 | \$0.00 | \$0.00 | \$14,681.00 |
| 03 | | \$14,925.11 | \$0.00 | \$0.00 | \$0.00 | \$14,925.11 |
| 04 | | \$13,918.59 | \$0.00 | \$0.00 | \$0.00 | \$13,918.59 |
| ENTITY YEAR-TO-DATE TOTAL | | \$58,925.02 | \$165.04 | \$2,781.78- | \$0.00 | \$56,308.28 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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| 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 |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5572413 | SUMMERVILLE UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 755 | \$24,738.82 | \$265.12 | \$4,685.96- | \$0.00 | \$20,317.98 |
| 02 | 755 | \$23,583.31 | \$0.00 | \$0.00 | \$0.00 | \$23,583.31 |
| 03 | 755 | \$23,975.44 | \$0.00 | \$0.00 | \$0.00 | \$23,975.44 |
| 04 | 755 | \$16,701.80 | \$0.00 | \$0.00 | \$0.00 | \$16,701.80 |
| ENTITY NON PROP TOTAL | | \$88,999.37 | \$265.12 | \$4,685.96- | \$0.00 | \$84,578.53 |
| PROP-20 | | | | | | |
| 04 | 755 | \$5,656.78 | \$0.00 | \$0.00 | \$0.00 | \$5,656.78 |
| ENTITY PROP-20 TOTAL | | \$5,656.78 | \$0.00 | \$0.00 | \$0.00 | \$5,656.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$24,738.82 | \$265.12 | \$4,685.96- | \$0.00 | \$20,317.98 |
| 02 | | \$23,583.31 | \$0.00 | \$0.00 | \$0.00 | \$23,583.31 |
| 03 | | \$23,975.44 | \$0.00 | \$0.00 | \$0.00 | \$23,975.44 |
| 04 | | \$22,358.58 | \$0.00 | \$0.00 | \$0.00 | \$22,358.58 |
| ENTITY YEAR-TO-DATE TOTAL | | \$94,656.15 | \$265.12 | \$4,685.96- | \$0.00 | \$90,235.31 |
| A5572421 | TWAIN HARTE-LONG BARN UNION EL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 729 | \$23,886.89 | \$255.99 | \$4,930.41- | \$0.00 | \$19,212.47 |
| 02 | 729 | \$22,771.17 | \$0.00 | \$0.00 | \$0.00 | \$22,771.17 |
| 03 | 729 | \$23,149.80 | \$0.00 | \$0.00 | \$0.00 | \$23,149.80 |
| 04 | 729 | \$16,126.64 | \$0.00 | \$0.00 | \$0.00 | \$16,126.64 |
| ENTITY NON PROP TOTAL | | \$85,934.50 | \$255.99 | \$4,930.41- | \$0.00 | \$81,260.08 |
| PROP-20 | | | | | | |
| 04 | 729 | \$5,461.98 | \$0.00 | \$0.00 | \$0.00 | \$5,461.98 |
| ENTITY PROP-20 TOTAL | | \$5,461.98 | \$0.00 | \$0.00 | \$0.00 | \$5,461.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$23,886.89 | \$255.99 | \$4,930.41- | \$0.00 | \$19,212.47 |
| 02 | | \$22,771.17 | \$0.00 | \$0.00 | \$0.00 | \$22,771.17 |
| 03 | | \$23,149.80 | \$0.00 | \$0.00 | \$0.00 | \$23,149.80 |
| 04 | | \$21,588.62 | \$0.00 | \$0.00 | \$0.00 | \$21,588.62 |
| ENTITY YEAR-TO-DATE TOTAL | | \$91,396.48 | \$255.99 | \$4,930.41- | \$0.00 | \$86,722.06 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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|---|--------------------------|--------------------|---------------------------|-----------------------|------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A5575184 | BIG OAK FLAT-GROVELAND | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 675 | \$22,117.49 | \$237.03 | \$3,149.19- | \$0.00 | \$19,205.33 |
| 02 | 675 | \$21,084.41 | \$0.00 | \$0.00 | \$0.00 | \$21,084.41 |
| 03 | 675 | \$21,435.00 | \$0.00 | \$0.00 | \$0.00 | \$21,435.00 |
| 04 | 675 | \$14,932.08 | \$0.00 | \$0.00 | \$0.00 | \$14,932.08 |
| ENTITY NON PROP TOTAL | | \$79,568.98 | \$237.03 | \$3,149.19- | \$0.00 | \$76,656.82 |
| PROP-20 | | | | | | |
| 04 | 675 | \$5,057.39 | \$0.00 | \$0.00 | \$0.00 | \$5,057.39 |
| ENTITY PROP-20 TOTAL | | \$5,057.39 | \$0.00 | \$0.00 | \$0.00 | \$5,057.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$22,117.49 | \$237.03 | \$3,149.19- | \$0.00 | \$19,205.33 |
| 02 | | \$21,084.41 | \$0.00 | \$0.00 | \$0.00 | \$21,084.41 |
| 03 | | \$21,435.00 | \$0.00 | \$0.00 | \$0.00 | \$21,435.00 |
| 04 | | \$19,989.47 | \$0.00 | \$0.00 | \$0.00 | \$19,989.47 |
| ENTITY YEAR-TO-DATE TOTAL | | \$84,626.37 | \$237.03 | \$3,149.19- | \$0.00 | \$81,714.21 |

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| 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 |
| TUOLUMNE COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 8,034 | \$263,247.27 | \$2,821.15 | \$43,690.37- | \$0.00 | \$222,378.05 |
| 02 | 8,034 | \$250,951.38 | \$0.00 | \$0.00 | \$0.00 | \$250,951.38 |
| 03 | 8,034 | \$255,124.10 | \$0.00 | \$0.00 | \$0.00 | \$255,124.10 |
| 04 | 8,034 | \$177,724.89 | \$0.00 | \$0.00 | \$0.00 | \$177,724.89 |
| ED TYPE NON PROP TOTAL | | \$947,047.64 | \$2,821.15 | \$43,690.37- | \$0.00 | \$906,178.42 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 8,034 | \$60,194.16 | \$0.00 | \$0.00 | \$0.00 | \$60,194.16 |
| ED TYPE PROP-20 TOTAL | | \$60,194.16 | \$0.00 | \$0.00 | \$0.00 | \$60,194.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$263,247.27 | \$2,821.15 | \$43,690.37- | \$0.00 | \$222,378.05 |
| 02 | | \$250,951.38 | \$0.00 | \$0.00 | \$0.00 | \$250,951.38 |
| 03 | | \$255,124.10 | \$0.00 | \$0.00 | \$0.00 | \$255,124.10 |
| 04 | | \$237,919.05 | \$0.00 | \$0.00 | \$0.00 | \$237,919.05 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$1,007,241.80 | \$2,821.15 | \$43,690.37- | \$0.00 | \$966,372.58 |

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 |
| TUOLUMNE COUNTY | | | | | | |
| COUNTY TOTALS | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 8,034 | \$263,247.27 | \$2,821.15 | \$43,690.37- | \$0.00 | \$222,378.05 |
| 02 | 8,034 | \$250,951.38 | \$0.00 | \$0.00 | \$0.00 | \$250,951.38 |
| 03 | 8,034 | \$255,124.10 | \$0.00 | \$0.00 | \$0.00 | \$255,124.10 |
| 04 | 8,034 | \$177,724.89 | \$0.00 | \$0.00 | \$0.00 | \$177,724.89 |
| COUNTY NON PROP TOTAL | | \$947,047.64 | \$2,821.15 | \$43,690.37- | \$0.00 | \$906,178.42 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 8,034 | \$60,194.16 | \$0.00 | \$0.00 | \$0.00 | \$60,194.16 |
| COUNTY PROP-20 TOTAL | | \$60,194.16 | \$0.00 | \$0.00 | \$0.00 | \$60,194.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$263,247.27 | \$2,821.15 | \$43,690.37- | \$0.00 | \$222,378.05 |
| 02 | | \$250,951.38 | \$0.00 | \$0.00 | \$0.00 | \$250,951.38 |
| 03 | | \$255,124.10 | \$0.00 | \$0.00 | \$0.00 | \$255,124.10 |
| 04 | | \$237,919.05 | \$0.00 | \$0.00 | \$0.00 | \$237,919.05 |
| COUNTY YEAR-TO-DATE TOTAL | | \$1,007,241.80 | \$2,821.15 | \$43,690.37- | \$0.00 | \$966,372.58 |