

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

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						
C9900001	CSU CHANCELLOR'S OFFICE			F		
01	262,428	\$7,187,304.07	\$84,563.15	\$132,242.83	\$0.00	\$7,404,110.05
02	262,428	\$7,584,902.46	\$0.00	\$0.00	\$0.00	\$7,584,902.46
03	262,428	\$6,538,404.30	\$0.00	\$0.00	\$0.00	\$6,538,404.30
04	262,428	\$9,003,800.24	\$0.00	\$706.95-	\$0.00	\$9,003,093.29
YEAR-TO-DATE		\$30,314,411.07	\$84,563.15	\$131,535.88	\$0.00	\$30,530,510.10
C9900002	UNIVERSITY OF CALIFORNIA ADMIN			W		
01	155,387	\$4,255,695.34	\$50,070.93	\$342,595.35-	\$0.00	\$3,963,170.92
02	155,387	\$4,491,118.47	\$0.00	\$0.00	\$0.00	\$4,491,118.47
03	155,387	\$3,871,473.43	\$0.00	\$0.00	\$0.00	\$3,871,473.43
04	155,387	\$5,331,266.13	\$0.00	\$429.45-	\$0.00	\$5,330,836.68
YEAR-TO-DATE		\$17,949,553.37	\$50,070.93	\$343,024.80-	\$0.00	\$17,656,599.50
C9900003	HASTINGS COLLEGE OF LAW			W		
01	1,284	\$35,165.82	\$413.74	\$3,441.40	\$0.00	\$39,020.96
02	1,284	\$37,111.18	\$0.00	\$0.00	\$0.00	\$37,111.18
03	1,284	\$31,990.91	\$0.00	\$0.00	\$0.00	\$31,990.91
04	1,284	\$44,053.52	\$0.00	\$3.37-	\$0.00	\$44,050.15
YEAR-TO-DATE		\$148,321.43	\$413.74	\$3,438.03	\$0.00	\$152,173.20
C9900005	DEPT. OF YOUTH AUTHORITY			F		
01	6,921	\$189,550.39	\$2,230.17	\$3,933.92-	\$0.00	\$187,846.64
02	6,921	\$200,036.23	\$0.00	\$0.00	\$0.00	\$200,036.23
03	6,921	\$172,436.99	\$0.00	\$0.00	\$0.00	\$172,436.99
04	6,921	\$237,456.75	\$0.00	\$18.85-	\$0.00	\$237,437.90
YEAR-TO-DATE		\$799,480.36	\$2,230.17	\$3,952.77-	\$0.00	\$797,757.76
C9900006	DEPT OF EDUC - ST SPECIAL SCH			F		
01	1,164	\$31,879.30	\$375.08	\$6,006.51-	\$0.00	\$26,247.87
02	1,164	\$33,642.85	\$0.00	\$0.00	\$0.00	\$33,642.85
03	1,164	\$29,001.10	\$0.00	\$0.00	\$0.00	\$29,001.10
04	1,164	\$39,936.37	\$0.00	\$3.30-	\$0.00	\$39,933.07
YEAR-TO-DATE		\$134,459.62	\$375.08	\$6,009.81-	\$0.00	\$128,824.89

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			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
<b>MISCELLANEOUS ED ENTITIES</b>						
C9900007	DEPT. OF DEVELOP. SERVICES			F		
01	3,993	\$109,359.15	\$1,286.67	\$63,267.17	\$0.00	\$173,912.99
02	3,993	\$115,408.85	\$0.00	\$0.00	\$0.00	\$115,408.85
03	3,993	\$99,485.75	\$0.00	\$0.00	\$0.00	\$99,485.75
04	3,993	\$136,998.24	\$0.00	\$9.16-	\$0.00	\$136,989.08
YEAR-TO-DATE		\$461,251.99	\$1,286.67	\$63,258.01	\$0.00	\$525,796.67
C9900008	DEPARTMENT OF MENTAL HEALTH			F		
01	2,221	\$60,828.12	\$715.68	\$6,729.19-	\$0.00	\$54,814.61
02	2,221	\$64,193.10	\$0.00	\$0.00	\$0.00	\$64,193.10
03	2,221	\$55,336.30	\$0.00	\$0.00	\$0.00	\$55,336.30
04	2,221	\$76,201.62	\$0.00	\$6.20-	\$0.00	\$76,195.42
YEAR-TO-DATE		\$256,559.14	\$715.68	\$6,735.39-	\$0.00	\$250,539.43
<b>MISCELLANEOUS ED ENTITIES TOTAL</b>						
01	433,398	\$11,869,782.19	\$139,655.42	\$160,313.57-	\$0.00	\$11,849,124.04
02	433,398	\$12,526,413.14	\$0.00	\$0.00	\$0.00	\$12,526,413.14
03	433,398	\$10,798,128.78	\$0.00	\$0.00	\$0.00	\$10,798,128.78
04	433,398	\$14,869,712.87	\$0.00	\$1,177.28-	\$0.00	\$14,868,535.59
YEAR-TO-DATE		\$50,064,036.98	\$139,655.42	\$161,490.85-	\$0.00	\$50,042,201.55
<b>GRAND TOTAL</b>						
01	7,199,159	\$197,168,531.40	\$2,319,806.45	\$10,525.85-	\$0.00	\$199,477,812.00
02	7,199,159	\$208,075,805.10	\$0.00	\$3,229.13-	\$0.00	\$208,072,575.97
03	7,199,159	\$179,367,334.14	\$0.00	\$255.52-	\$0.00	\$179,367,078.62
04	7,199,159	\$247,000,274.43	\$0.00	\$274.22-	\$0.00	\$247,000,000.21
YEAR-TO-DATE		\$831,611,945.07	\$2,319,806.45	\$14,284.72-	\$0.00	\$833,917,466.80