

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,775,656	\$282,748,419.81	\$1,592,804.49	\$1,626,431.58	\$530,475.50	\$1,017,604.74-	\$284,905,326.89
01 PROP20	7,775,656	\$0.00	\$1,756,407.33	\$1,744,667.22	\$1,106,465.22	\$1,108,358.53-	\$2,851,132.44
ED TYPE A/B PAYT TOT		\$282,748,419.81	\$3,349,211.82	\$3,371,098.80	\$1,636,940.72	\$2,125,963.27-	\$287,756,459.33
ED TYPE A/B GRND TOT		\$282,748,419.81	\$3,349,211.82	\$3,371,098.80	\$1,636,940.72	\$2,125,963.27-	\$287,756,459.33
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	565,905	\$20,578,167.10	\$230,291.17	\$118,373.86	\$111,917.31	\$0.00	\$20,808,458.27
ED TYPE NON-PROP TOT		\$20,578,167.10	\$230,291.17	\$118,373.86	\$111,917.31	\$0.00	\$20,808,458.27
STATE GRAND TOTAL							
01 NON-PR	8,341,561	\$303,326,586.91	\$1,823,095.66	\$1,744,805.44	\$642,392.81	\$1,017,604.74-	\$305,713,785.16
01 PROP20	7,775,656	\$0.00	\$1,756,407.33	\$1,744,667.22	\$1,106,465.22	\$1,108,358.53-	\$2,851,132.44
STATE YTD PAYMT TOTL		\$303,326,586.91	\$3,579,502.99	\$3,489,472.66	\$1,748,858.03	\$2,125,963.27-	\$308,564,917.60
STATE YTD GRAND TOTL		\$303,326,586.91	\$3,579,502.99	\$3,489,472.66	\$1,748,858.03	\$2,125,963.27-	\$308,564,917.60

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 950  
RUN DATE 12/16/2004  
TIME 18:05:47

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 04

TOTAL APPORTIONMENT AMOUNT	\$303,326,594.42
TOTAL AVERAGE DAILY ATTENDANCE	8,341,561
PER CAPITA AMOUNT	\$36.363289127
ACTUAL AMOUNT APPORTIONED	\$303,326,586.91

PROP-20

1ST QTR END 09 30 04

TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,775,656
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00