

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2006/2007

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	7,758,608	\$264,752,801.14	\$640,148.94-	\$1,824,899.72	\$2,283,842.93-	\$607,893.04-	\$264,293,857.93
01 PROP20	7,758,608	\$0.00	\$1,956,598.99	\$1,953,988.75	\$2,702,348.72	\$2,713,343.10-	\$4,656,337.47
ED TYPE A/B PAYT TOT		\$264,752,801.14	\$1,316,450.05	\$3,778,888.47	\$418,505.79	\$3,321,236.14-	\$268,950,195.40
ED TYPE A/B GRND TOT		\$264,752,801.14	\$1,316,450.05	\$3,778,888.47	\$418,505.79	\$3,321,236.14-	\$268,950,195.40
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	549,133	\$18,738,477.84	\$2,614,102.91	\$129,147.63	\$2,091,302.84	\$1,964,290.31-	\$20,958,928.31
ED TYPE NON-PROP TOT		\$18,738,477.84	\$2,614,102.91	\$129,147.63	\$2,091,302.84	\$1,964,290.31-	\$20,958,928.31
STATE GRAND TOTAL							
01 NON-PR	8,307,741	\$283,491,278.98	\$1,973,953.97	\$1,954,047.35	\$192,540.09-	\$2,572,183.35-	\$285,252,786.24
01 PROP20	7,758,608	\$0.00	\$1,956,598.99	\$1,953,988.75	\$2,702,348.72	\$2,713,343.10-	\$4,656,337.47
STATE YTD PAYMT TOTL		\$283,491,278.98	\$3,930,552.96	\$3,908,036.10	\$2,509,808.63	\$5,285,526.45-	\$289,909,123.71
STATE YTD GRAND TOTL		\$283,491,278.98	\$3,930,552.96	\$3,908,036.10	\$2,509,808.63	\$5,285,526.45-	\$289,909,123.71

LOTMRRPT
LOTP0070

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PAGE - 1009
RUN DATE 12/21/2006
TIME 12:49:20

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 06

TOTAL APPORTIONMENT AMOUNT	\$283,491,287.04
TOTAL AVERAGE DAILY ATTENDANCE	8,307,741
PER CAPITA AMOUNT	\$34.123751214
ACTUAL AMOUNT APPORTIONED	\$283,491,278.98

PROP-20

1ST QTR END 09 30 06

TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,758,608
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00