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	7,633,584	$278,216,746.54	$1,648,707.41-	$1,632,314.23	$3,132,763.53-	$1,118,428.82-	$276,716,297.24
01 PROP20	7,633,584	$0.00	$1,747,446.88	$1,747,424.26	$767,191.79	$815,119.44-	$2,514,616.05
ED TYPE A/B PAYT TOT		$278,216,746.54	$98,739.47	$3,379,738.49	$2,365,571.74-	$1,933,548.26-	$279,230,913.29
02 NON-PR	7,633,584	$242,780,305.98	$0.00	$0.00	$195,092.00-	$923,336.82-	$242,585,213.98
02 PROP20	7,633,584	$0.00	$0.00	$0.00	$0.00	$815,119.44-	$0.00
ED TYPE A/B PAYT TOT		$242,780,305.98	$0.00	$0.00	$195,092.00-	$1,738,456.26-	$242,585,213.98
03 NON-PR	7,633,584	$235,084,534.05	$0.00	$0.00	$141,781.96-	$781,554.86-	$234,942,752.09
03 PROP20	7,633,584	$0.00	$0.00	$0.00	$0.00	$815,119.44-	$0.00
ED TYPE A/B PAYT TOT		$235,084,534.05	$0.00	$0.00	$141,781.96-	$1,596,674.30-	$234,942,752.09
04 NON-PR	7,633,584	$104,001,788.23	$0.00	$0.00	$51,014.51-	$730,540.35-	$103,950,773.72
04 PROP20	7,633,584	$95,489,359.39	$0.00	$0.00	$774,288.10-	$40,831.34-	$94,715,071.29
ED TYPE A/B PAYT TOT		$199,491,147.62	$0.00	$0.00	$825,302.61-	$771,371.69-	$198,665,845.01
ED TYPE A/B GRND TOT		$955,572,734.19	$98,739.47	$3,379,738.49	$3,527,748.31-	$771,371.69-	$955,424,724.37
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	538,315	$19,619,650.66	$3,396,278.07	$115,110.12	$3,281,167.95	$0.00	$23,015,928.73
02	538,315	$17,120,697.69	$0.00	$0.00	$0.00	$0.00	$17,120,697.69
03	538,315	$16,577,997.25	$0.00	$0.00	$0.00	$0.00	$16,577,997.25
04	538,315	$7,334,133.79	$0.00	$0.00	$0.00	$0.00	$7,334,133.79
ED TYPE NON-PROP TOT		$60,652,479.39	$3,396,278.07	$115,110.12	$3,281,167.95	$0.00	$64,048,757.46
STATE GRAND TOTAL							
01 NON-PR	8,171,899	$297,836,397.20	$1,747,570.66	$1,747,424.35	$148,404.42	$1,118,428.82-	$299,732,225.97
01 PROP20	7,633,584	$0.00	$1,747,446.88	$1,747,424.26	$767,191.79	$815,119.44-	$2,514,616.05
STATE YTD PAYMT TOTL		$297,836,397.20	$3,495,017.54	$3,494,848.61	$915,596.21	$1,933,548.26-	$302,246,842.02
02 NON-PR	8,171,899	$259,901,003.67	$0.00	$0.00	$195,092.00-	$923,336.82-	$259,705,911.67
02 PROP20	7,633,584	$0.00	$0.00	$0.00	$0.00	$815,119.44-	$0.00
STATE YTD PAYMT TOTL		$259,901,003.67	$0.00	$0.00	$195,092.00-	$1,738,456.26-	$259,705,911.67
03 NON-PR	8,171,899	$251,662,531.30	$0.00	$0.00	$141,781.96-	$781,554.86-	$251,520,749.34
03 PROP20	7,633,584	$0.00	$0.00	$0.00	$0.00	$815,119.44-	$0.00
STATE YTD PAYMT TOTL		$251,662,531.30	$0.00	$0.00	$141,781.96-	$1,596,674.30-	$251,520,749.34
04 NON-PR	8,171,899	$111,335,922.02	$0.00	$0.00	$51,014.51-	$730,540.35-	$111,284,907.51
04 PROP20	7,633,584	$95,489,359.39	$0.00	$0.00	$774,288.10-	$40,831.34-	$94,715,071.29
STATE YTD PAYMT TOTL		$206,825,281.41	$0.00	$0.00	$825,302.61-	$771,371.69-	$205,999,978.80
STATE YTD GRAND TOTL		$1,016,225,213.58	$3,495,017.54	$3,494,848.61	$246,580.36-	$771,371.69-	$1,019,473,481.83

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 02

TOTAL APPORTIONMENT AMOUNT	$297,836,404.31
TOTAL AVERAGE DAILY ATTENDANCE	8,171,899
PER CAPITA AMOUNT	$36.446412799
ACTUAL AMOUNT APPORTIONED	$297,836,397.20

2ND QTR END 12 31 02

TOTAL APPORTIONMENT AMOUNT	$259,901,010.99
TOTAL AVERAGE DAILY ATTENDANCE	8,171,899
PER CAPITA AMOUNT	$31.804236810
ACTUAL AMOUNT APPORTIONED	$259,901,003.67

3RD QTR END 03 31 03

TOTAL APPORTIONMENT AMOUNT	$251,662,538.54
TOTAL AVERAGE DAILY ATTENDANCE	8,171,899
PER CAPITA AMOUNT	$30.796090179
ACTUAL AMOUNT APPORTIONED	$251,662,531.30

4TH QTR END 06 30 03

TOTAL APPORTIONMENT AMOUNT	$111,335,929.45
TOTAL AVERAGE DAILY ATTENDANCE	8,171,899
PER CAPITA AMOUNT	$13.624241984
ACTUAL AMOUNT APPORTIONED	$111,335,922.02

PROP-20

1ST QTR END 09 30 02

TOTAL APPORTIONMENT AMOUNT	$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,633,584
PER CAPITA AMOUNT	$0.000000000
ACTUAL AMOUNT APPORTIONED	$0.00

2ND QTR END 12 31 02

TOTAL APPORTIONMENT AMOUNT	$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,633,584
PER CAPITA AMOUNT	$0.000000000
ACTUAL AMOUNT APPORTIONED	$0.00

3RD QTR END 03 31 03

TOTAL APPORTIONMENT AMOUNT	$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,633,584
PER CAPITA AMOUNT	$0.000000000
ACTUAL AMOUNT APPORTIONED	$0.00

4TH QTR END 06 30 03

TOTAL APPORTIONMENT AMOUNT	$95,489,366.48
TOTAL AVERAGE DAILY ATTENDANCE	7,633,584
PER CAPITA AMOUNT	$12.509113213
ACTUAL AMOUNT APPORTIONED	$95,489,359.39