

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 2,679 | 2,798 | 53.727124197 | 150,328.49 | 150,328.49 | 0.000000000 | 0.00 | 0.00 | 150,328.49 |
| b. 2nd Qtr | 2,679 | 2,798 | 49.811266860 | 139,371.92 | 139,371.92 | 2.584555048 | 7,231.59 | 7,231.59 | 146,603.51 |
| c. 3rd Qtr | 2,679 | 2,798 | 33.878287438 | 94,791.45 | 94,791.45 | 37.149137659 | 103,943.29 | 103,943.29 | 198,734.74 |
| d. 4th Qtr | 2,679 | 2,798 | 28.856461538 | 80,740.38 | 80,740.38 | 31.513888853 | 88,175.86 | 88,175.86 | 168,916.24 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,679 | 2,798 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 2,482 | 2,592 | 145.751899860 | 377,788.92 | | 45.281289370 | 117,369.10 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,679 | 2,798 | 144.581339809 | 404,538.59 | 26,749.67 | 44.935913707 | 125,730.69 | 8,361.59 | 35,111.26 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 2,482 | 2,592 | 168.671667686 | 437,196.96 | | 72.411845640 | 187,691.50 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 2,482 | 2,592 | 168.384525400 | 436,452.69 | (744.27) | 72.276893771 | 187,341.71 | (349.79) | (1,094.06) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | 31.10 | | | 14.61 | 45.71 |
| Rounding Adjustments | | | | | 3,326.63 | | | 3,644.55 | 6,971.18 |
| TOTAL APPORTIONMENT | | | | | 494,595.37 | | | 211,021.68 | 705,617.05 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 29,363.13 | | | 11,670.94 | 41,034.07 |
| 1st Quarter | | | | | 150,328.49 | | | 0.00 | 150,328.49 |
| 2nd Quarter | | | | | 139,371.92 | | | 7,231.59 | 146,603.51 |
| 3rd Quarter | | | | | 94,791.45 | | | 103,943.29 | 198,734.74 |
| 4th Quarter | | | | | 80,740.38 | | | 88,175.86 | 168,916.24 |
| TOTAL | | | | | 494,595.37 | | | 211,021.68 | 705,617.05 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Adelanto Elementary
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 7,698 | 8,040 | 53.727124197 | 431,966.08 | 431,966.08 | 0.000000000 | 0.00 | 0.00 | 431,966.08 |
| b. 2nd Qtr | 7,698 | 8,040 | 49.811266860 | 400,482.59 | 400,482.59 | 2.584555048 | 20,779.82 | 20,779.82 | 421,262.41 |
| c. 3rd Qtr | 7,698 | 8,040 | 33.878287438 | 272,381.43 | 272,381.43 | 37.149137659 | 298,679.07 | 298,679.07 | 571,060.50 |
| d. 4th Qtr | 7,698 | 8,040 | 28.856461538 | 232,005.95 | 232,005.95 | 31.513888853 | 253,371.67 | 253,371.67 | 485,377.62 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 7,698 | 8,040 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 7,706 | 8,049 | 145.751899860 | 1,173,157.04 | | 45.281289370 | 364,469.10 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 7,698 | 8,040 | 144.581339809 | 1,162,433.97 | (10,723.07) | 44.935913707 | 361,284.75 | (3,184.35) | (13,907.42) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 7,706 | 8,049 | 168.671667686 | 1,357,638.25 | | 72.411845640 | 582,842.95 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 7,705 | 8,048 | 168.384525400 | 1,355,158.66 | (2,479.59) | 72.276893771 | 581,684.44 | (1,158.51) | (3,638.10) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 9,559.03 | | | 10,472.55 | 20,031.58 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.02) | (0.04) |
| | | | | | 1,333,192.40 | | | 578,960.23 | 1,912,152.63 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (3,643.65) | | | 6,129.67 | 2,486.02 |
| 1st Quarter | | | | | 431,966.08 | | | 0.00 | 431,966.08 |
| 2nd Quarter | | | | | 400,482.59 | | | 20,779.82 | 421,262.41 |
| 3rd Quarter | | | | | 272,381.43 | | | 298,679.07 | 571,060.50 |
| 4th Quarter | | | | | 232,005.95 | | | 253,371.67 | 485,377.62 |
| TOTAL | | | | | 1,333,192.40 | | | 578,960.23 | 1,912,152.63 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 5,816 | 6,075 | 53.727124197 | 326,392.28 | 326,392.28 | 0.000000000 | 0.00 | 0.00 | 326,392.28 |
| b. 2nd Qtr | 5,816 | 6,075 | 49.811266860 | 302,603.45 | 302,603.45 | 2.584555048 | 15,701.17 | 15,701.17 | 318,304.62 |
| c. 3rd Qtr | 5,816 | 6,075 | 33.878287438 | 205,810.60 | 205,810.60 | 37.149137659 | 225,681.01 | 225,681.01 | 431,491.61 |
| d. 4th Qtr | 5,816 | 6,075 | 28.856461538 | 175,303.00 | 175,303.00 | 31.513888853 | 191,446.87 | 191,446.87 | 366,749.87 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 5,816 | 6,075 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 5,823 | 6,082 | 145.751899860 | 886,463.05 | | 45.281289370 | 275,400.80 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 5,816 | 6,075 | 144.581339809 | 878,331.64 | (8,131.41) | 44.935913707 | 272,985.68 | (2,415.12) | (10,546.53) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 5,823 | 6,082 | 168.671667686 | 1,025,861.08 | | 72.411845640 | 440,408.85 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 5,823 | 6,082 | 168.384525400 | 1,024,114.68 | (1,746.40) | 72.276893771 | 439,588.07 | (820.78) | (2,567.18) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 7,222.77 | | | 7,913.03 | 15,135.80 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | (0.01) | (0.05) |
| | | | | | 1,007,454.25 | | | 437,506.17 | 1,444,960.42 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (2,655.08) | | | 4,677.12 | 2,022.04 |
| 1st Quarter | | | | | 326,392.28 | | | 0.00 | 326,392.28 |
| 2nd Quarter | | | | | 302,603.45 | | | 15,701.17 | 318,304.62 |
| 3rd Quarter | | | | | 205,810.60 | | | 225,681.01 | 431,491.61 |
| 4th Quarter | | | | | 175,303.00 | | | 191,446.87 | 366,749.87 |
| TOTAL | | | | | 1,007,454.25 | | | 437,506.17 | 1,444,960.42 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 5,989 | 6,255 | 53.727124197 | 336,063.16 | 336,063.16 | 0.000000000 | 0.00 | 0.00 | 336,063.16 |
| b. 2nd Qtr | 5,989 | 6,255 | 49.811266860 | 311,569.47 | 311,569.47 | 2.584555048 | 16,166.39 | 16,166.39 | 327,735.86 |
| c. 3rd Qtr | 5,989 | 6,255 | 33.878287438 | 211,908.69 | 211,908.69 | 37.149137659 | 232,367.86 | 232,367.86 | 444,276.55 |
| d. 4th Qtr | 5,989 | 6,255 | 28.856461538 | 180,497.17 | 180,497.17 | 31.513888853 | 197,119.37 | 197,119.37 | 377,616.54 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 5,989 | 6,255 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 5,859 | 6,119 | 145.751899860 | 891,855.88 | | 45.281289370 | 277,076.21 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 5,989 | 6,255 | 144.581339809 | 904,356.28 | 12,500.40 | 44.935913707 | 281,074.14 | 3,997.93 | 16,498.33 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 5,859 | 6,119 | 168.671667686 | 1,032,101.93 | | 72.411845640 | 443,088.08 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 5,857 | 6,117 | 168.384525400 | 1,030,008.14 | (2,093.79) | 72.276893771 | 442,117.76 | (970.32) | (3,064.11) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 7,436.78 | | | 8,147.49 | 15,584.27 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.02) | (0.03) |
| | | | | | 1,057,881.87 | | | 456,828.70 | 1,514,710.57 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 17,843.38 | | | 11,175.08 | 29,018.46 |
| 1st Quarter | | | | | 336,063.16 | | | 0.00 | 336,063.16 |
| 2nd Quarter | | | | | 311,569.47 | | | 16,166.39 | 327,735.86 |
| 3rd Quarter | | | | | 211,908.69 | | | 232,367.86 | 444,276.55 |
| 4th Quarter | | | | | 180,497.17 | | | 197,119.37 | 377,616.54 |
| TOTAL | | | | | 1,057,881.87 | | | 456,828.70 | 1,514,710.57 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 2,212 | 2,310 | 53.727124197 | 124,109.66 | 124,109.66 | 0.000000000 | 0.00 | 0.00 | 124,109.66 |
| b. 2nd Qtr | 2,212 | 2,310 | 49.811266860 | 115,064.03 | 115,064.03 | 2.584555048 | 5,970.32 | 5,970.32 | 121,034.35 |
| c. 3rd Qtr | 2,212 | 2,310 | 33.878287438 | 78,258.84 | 78,258.84 | 37.149137659 | 85,814.51 | 85,814.51 | 164,073.35 |
| d. 4th Qtr | 2,212 | 2,310 | 28.856461538 | 66,658.43 | 66,658.43 | 31.513888853 | 72,797.08 | 72,797.08 | 139,455.51 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,212 | 2,310 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 2,282 | 2,383 | 145.751899860 | 347,326.78 | | 45.281289370 | 107,905.31 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,212 | 2,310 | 144.581339809 | 333,982.89 | (13,343.89) | 44.935913707 | 103,801.96 | (4,103.35) | (17,447.24) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 2,282 | 2,383 | 168.671667686 | 401,944.58 | | 72.411845640 | 172,557.43 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 2,282 | 2,383 | 168.384525400 | 401,260.32 | (684.26) | 72.276893771 | 172,235.84 | (321.59) | (1,005.85) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 2,746.43 | | | 3,008.90 | 5,755.33 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.02) | (0.04) |
| | | | | | 372,809.22 | | | 163,165.85 | 535,975.07 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (11,281.74) | | | (1,416.06) | (12,697.80) |
| 1st Quarter | | | | | 124,109.66 | | | 0.00 | 124,109.66 |
| 2nd Quarter | | | | | 115,064.03 | | | 5,970.32 | 121,034.35 |
| 3rd Quarter | | | | | 78,258.84 | | | 85,814.51 | 164,073.35 |
| 4th Quarter | | | | | 66,658.43 | | | 72,797.08 | 139,455.51 |
| TOTAL | | | | | 372,809.22 | | | 163,165.85 | 535,975.07 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Central Elementary
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 4,282 | 4,472 | 53.727124197 | 240,267.70 | 240,267.70 | 0.000000000 | 0.00 | 0.00 | 240,267.70 |
| b. 2nd Qtr | 4,282 | 4,472 | 49.811266860 | 222,755.99 | 222,755.99 | 2.584555048 | 11,558.13 | 11,558.13 | 234,314.12 |
| c. 3rd Qtr | 4,282 | 4,472 | 33.878287438 | 151,503.70 | 151,503.70 | 37.149137659 | 166,130.94 | 166,130.94 | 317,634.64 |
| d. 4th Qtr | 4,282 | 4,472 | 28.856461538 | 129,046.10 | 129,046.10 | 31.513888853 | 140,930.11 | 140,930.11 | 269,976.21 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 4,282 | 4,472 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 4,313 | 4,505 | 145.751899860 | 656,612.31 | | 45.281289370 | 203,992.21 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 4,282 | 4,472 | 144.581339809 | 646,567.75 | (10,044.56) | 44.935913707 | 200,953.41 | (3,038.80) | (13,083.36) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 4,313 | 4,505 | 168.671667686 | 759,865.86 | | 72.411845640 | 326,215.36 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 4,313 | 4,505 | 168.384525400 | 758,572.29 | (1,293.57) | 72.276893771 | 325,607.41 | (607.95) | (1,901.52) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 5,316.91 | | | 5,825.03 | 11,141.94 |
| TOTAL APPORTIONMENT | | | | | (0.06) | | | (0.01) | (0.07) |
| | | | | | 737,552.21 | | | 320,797.45 | 1,058,349.66 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (6,021.28) | | | 2,178.27 | (3,843.01) |
| 1st Quarter | | | | | 240,267.70 | | | 0.00 | 240,267.70 |
| 2nd Quarter | | | | | 222,755.99 | | | 11,558.13 | 234,314.12 |
| 3rd Quarter | | | | | 151,503.70 | | | 166,130.94 | 317,634.64 |
| 4th Quarter | | | | | 129,046.10 | | | 140,930.11 | 269,976.21 |
| TOTAL | | | | | 737,552.21 | | | 320,797.45 | 1,058,349.66 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Chaffey Joint Union High
 School District**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 22,611 | 23,616 | 53.727124197 | 1,268,819.77 | 1,268,819.77 | 0.000000000 | 0.00 | 0.00 | 1,268,819.77 |
| b. 2nd Qtr | 22,611 | 23,616 | 49.811266860 | 1,176,342.88 | 1,176,342.88 | 2.584555048 | 61,036.85 | 61,036.85 | 1,237,379.73 |
| c. 3rd Qtr | 22,611 | 23,616 | 33.878287438 | 800,069.64 | 800,069.64 | 37.149137659 | 877,314.03 | 877,314.03 | 1,677,383.67 |
| d. 4th Qtr | 22,611 | 23,616 | 28.856461538 | 681,474.20 | 681,474.20 | 31.513888853 | 744,232.00 | 744,232.00 | 1,425,706.20 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 22,611 | 23,616 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 22,609 | 23,614 | 145.751899860 | 3,441,785.36 | | 45.281289370 | 1,069,272.37 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 22,611 | 23,616 | 144.581339809 | 3,414,432.92 | (27,352.44) | 44.935913707 | 1,061,206.54 | (8,065.83) | (35,418.27) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 22,609 | 23,614 | 168.671667686 | 3,983,012.76 | | 72.411845640 | 1,709,933.32 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 22,609 | 23,614 | 168.384525400 | 3,976,232.18 | (6,780.58) | 72.276893771 | 1,706,746.57 | (3,186.75) | (9,967.33) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 28,077.87 | | | 30,761.17 | 58,839.04 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.01) | (0.03) |
| | | | | | 3,920,651.32 | | | 1,702,091.46 | 5,622,742.78 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (6,055.17) | | | 19,508.58 | 13,453.41 |
| 1st Quarter | | | | | 1,268,819.77 | | | 0.00 | 1,268,819.77 |
| 2nd Quarter | | | | | 1,176,342.88 | | | 61,036.85 | 1,237,379.73 |
| 3rd Quarter | | | | | 800,069.64 | | | 877,314.03 | 1,677,383.67 |
| 4th Quarter | | | | | 681,474.20 | | | 744,232.00 | 1,425,706.20 |
| TOTAL | | | | | 3,920,651.32 | | | 1,702,091.46 | 5,622,742.78 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 26,373 | 27,546 | 53.727124197 | 1,479,967.36 | 1,479,967.36 | 0.000000000 | 0.00 | 0.00 | 1,479,967.36 |
| b. 2nd Qtr | 26,373 | 27,546 | 49.811266860 | 1,372,101.16 | 1,372,101.16 | 2.584555048 | 71,194.15 | 71,194.15 | 1,443,295.31 |
| c. 3rd Qtr | 26,373 | 27,546 | 33.878287438 | 933,211.31 | 933,211.31 | 37.149137659 | 1,023,310.15 | 1,023,310.15 | 1,956,521.46 |
| d. 4th Qtr | 26,373 | 27,546 | 28.856461538 | 794,880.09 | 794,880.09 | 31.513888853 | 868,081.58 | 868,081.58 | 1,662,961.67 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 26,373 | 27,546 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 26,516 | 27,695 | 145.751899860 | 4,036,598.87 | | 45.281289370 | 1,254,065.31 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 26,373 | 27,546 | 144.581339809 | 3,982,637.59 | (53,961.28) | 44.935913707 | 1,237,804.68 | (16,260.63) | (70,221.91) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 26,516 | 27,695 | 168.671667686 | 4,671,361.84 | | 72.411845640 | 2,005,446.06 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 26,516 | 27,695 | 168.384525400 | 4,663,409.43 | (7,952.41) | 72.276893771 | 2,001,708.57 | (3,737.49) | (11,689.90) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 32,750.39 | | | 35,880.22 | 68,630.61 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | (0.02) | (0.06) |
| | | | | | 4,550,996.58 | | | 1,978,467.96 | 6,529,464.54 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (29,163.34) | | | 15,882.08 | (13,281.26) |
| 1st Quarter | | | | | 1,479,967.36 | | | 0.00 | 1,479,967.36 |
| 2nd Quarter | | | | | 1,372,101.16 | | | 71,194.15 | 1,443,295.31 |
| 3rd Quarter | | | | | 933,211.31 | | | 1,023,310.15 | 1,956,521.46 |
| 4th Quarter | | | | | 794,880.09 | | | 868,081.58 | 1,662,961.67 |
| TOTAL | | | | | 4,550,996.58 | | | 1,978,467.96 | 6,529,464.54 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 20,339 | 21,243 | 53.727124197 | 1,141,325.30 | 1,141,325.30 | 0.000000000 | 0.00 | 0.00 | 1,141,325.30 |
| b. 2nd Qtr | 20,339 | 21,243 | 49.811266860 | 1,058,140.74 | 1,058,140.74 | 2.584555048 | 54,903.70 | 54,903.70 | 1,113,044.44 |
| c. 3rd Qtr | 20,339 | 21,243 | 33.878287438 | 719,676.46 | 719,676.46 | 37.149137659 | 789,159.13 | 789,159.13 | 1,508,835.59 |
| d. 4th Qtr | 20,339 | 21,243 | 28.856461538 | 612,997.81 | 612,997.81 | 31.513888853 | 669,449.54 | 669,449.54 | 1,282,447.35 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 20,339 | 21,243 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 20,829 | 21,755 | 145.751899860 | 3,170,832.58 | | 45.281289370 | 985,094.45 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 20,339 | 21,243 | 144.581339809 | 3,071,341.40 | (99,491.18) | 44.935913707 | 954,573.61 | (30,520.84) | (130,012.02) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 20,829 | 21,755 | 168.671667686 | 3,669,452.13 | | 72.411845640 | 1,575,319.70 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 20,813 | 21,738 | 168.384525400 | 3,660,342.81 | (9,109.32) | 72.276893771 | 1,571,155.12 | (4,164.58) | (13,273.90) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 25,256.53 | | | 27,670.20 | 52,926.73 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.01) | (0.03) |
| | | | | | 3,448,796.32 | | | 1,506,497.14 | 4,955,293.46 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (83,343.99) | | | (7,015.23) | (90,359.22) |
| 1st Quarter | | | | | 1,141,325.30 | | | 0.00 | 1,141,325.30 |
| 2nd Quarter | | | | | 1,058,140.74 | | | 54,903.70 | 1,113,044.44 |
| 3rd Quarter | | | | | 719,676.46 | | | 789,159.13 | 1,508,835.59 |
| 4th Quarter | | | | | 612,997.81 | | | 669,449.54 | 1,282,447.35 |
| TOTAL | | | | | 3,448,796.32 | | | 1,506,497.14 | 4,955,293.46 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Cucamonga Elementary
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 2,327 | 2,430 | 53.727124197 | 130,556.91 | 130,556.91 | 0.000000000 | 0.00 | 0.00 | 130,556.91 |
| b. 2nd Qtr | 2,327 | 2,430 | 49.811266860 | 121,041.38 | 121,041.38 | 2.584555048 | 6,280.47 | 6,280.47 | 127,321.85 |
| c. 3rd Qtr | 2,327 | 2,430 | 33.878287438 | 82,324.24 | 82,324.24 | 37.149137659 | 90,272.40 | 90,272.40 | 172,596.64 |
| d. 4th Qtr | 2,327 | 2,430 | 28.856461538 | 70,121.20 | 70,121.20 | 31.513888853 | 76,578.75 | 76,578.75 | 146,699.95 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,327 | 2,430 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 2,301 | 2,403 | 145.751899860 | 350,241.82 | | 45.281289370 | 108,810.94 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,327 | 2,430 | 144.581339809 | 351,332.66 | 1,090.84 | 44.935913707 | 109,194.27 | 383.33 | 1,474.17 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 2,301 | 2,403 | 168.671667686 | 405,318.02 | | 72.411845640 | 174,005.67 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 2,301 | 2,403 | 168.384525400 | 404,628.01 | (690.01) | 72.276893771 | 173,681.38 | (324.29) | (1,014.30) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 2,889.11 | | | 3,165.21 | 6,054.32 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.01) | (0.02) |
| | | | | | 407,333.66 | | | 176,355.86 | 583,689.52 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 3,289.93 | | | 3,224.24 | 6,514.17 |
| 1st Quarter | | | | | 130,556.91 | | | 0.00 | 130,556.91 |
| 2nd Quarter | | | | | 121,041.38 | | | 6,280.47 | 127,321.85 |
| 3rd Quarter | | | | | 82,324.24 | | | 90,272.40 | 172,596.64 |
| 4th Quarter | | | | | 70,121.20 | | | 76,578.75 | 146,699.95 |
| TOTAL | | | | | 407,333.66 | | | 176,355.86 | 583,689.52 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Etiwanda Elementary
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 13,608 | 14,213 | 53.727124197 | 763,623.62 | 763,623.62 | 0.000000000 | 0.00 | 0.00 | 763,623.62 |
| b. 2nd Qtr | 13,608 | 14,213 | 49.811266860 | 707,967.54 | 707,967.54 | 2.584555048 | 36,734.28 | 36,734.28 | 744,701.82 |
| c. 3rd Qtr | 13,608 | 14,213 | 33.878287438 | 481,512.10 | 481,512.10 | 37.149137659 | 528,000.69 | 528,000.69 | 1,009,512.79 |
| d. 4th Qtr | 13,608 | 14,213 | 28.856461538 | 410,136.89 | 410,136.89 | 31.513888853 | 447,906.90 | 447,906.90 | 858,043.79 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 13,608 | 14,213 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 13,638 | 14,244 | 145.751899860 | 2,076,090.06 | | 45.281289370 | 644,986.69 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 13,608 | 14,213 | 144.581339809 | 2,054,934.58 | (21,155.48) | 44.935913707 | 638,674.14 | (6,312.55) | (27,468.03) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 13,638 | 14,244 | 168.671667686 | 2,402,559.23 | | 72.411845640 | 1,031,434.33 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 13,638 | 14,244 | 168.384525400 | 2,398,469.18 | (4,090.05) | 72.276893771 | 1,029,512.07 | (1,922.26) | (6,012.31) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 16,898.32 | | | 18,513.23 | 35,411.55 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | 0.02 | (0.02) |
| | | | | | 2,354,892.90 | | | 1,022,920.31 | 3,377,813.21 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (8,347.25) | | | 10,278.44 | 1,931.19 |
| 1st Quarter | | | | | 763,623.62 | | | 0.00 | 763,623.62 |
| 2nd Quarter | | | | | 707,967.54 | | | 36,734.28 | 744,701.82 |
| 3rd Quarter | | | | | 481,512.10 | | | 528,000.69 | 1,009,512.79 |
| 4th Quarter | | | | | 410,136.89 | | | 447,906.90 | 858,043.79 |
| TOTAL | | | | | 2,354,892.90 | | | 1,022,920.31 | 3,377,813.21 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 34,703 | 36,246 | 53.727124197 | 1,947,393.34 | 1,947,393.34 | 0.000000000 | 0.00 | 0.00 | 1,947,393.34 |
| b. 2nd Qtr | 34,703 | 36,246 | 49.811266860 | 1,805,459.18 | 1,805,459.18 | 2.584555048 | 93,679.78 | 93,679.78 | 1,899,138.96 |
| c. 3rd Qtr | 34,703 | 36,246 | 33.878287438 | 1,227,952.41 | 1,227,952.41 | 37.149137659 | 1,346,507.64 | 1,346,507.64 | 2,574,460.05 |
| d. 4th Qtr | 34,703 | 36,246 | 28.856461538 | 1,045,931.30 | 1,045,931.30 | 31.513888853 | 1,142,252.42 | 1,142,252.42 | 2,188,183.72 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 34,703 | 36,246 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 34,878 | 36,429 | 145.751899860 | 5,309,595.96 | | 45.281289370 | 1,649,552.09 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 34,703 | 36,246 | 144.581339809 | 5,240,495.24 | (69,100.72) | 44.935913707 | 1,628,747.13 | (20,804.96) | (89,905.68) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 34,878 | 36,429 | 168.671667686 | 6,144,540.18 | | 72.411845640 | 2,637,891.12 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 34,878 | 36,429 | 168.384525400 | 6,134,079.88 | (10,460.30) | 72.276893771 | 2,632,974.96 | (4,916.16) | (15,376.46) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 43,094.12 | | | 47,212.46 | 90,306.58 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.01) | (0.04) |
| | | | | | 5,990,269.30 | | | 2,603,931.17 | 8,594,200.47 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (36,466.93) | | | 21,491.33 | (14,975.60) |
| 1st Quarter | | | | | 1,947,393.34 | | | 0.00 | 1,947,393.34 |
| 2nd Quarter | | | | | 1,805,459.18 | | | 93,679.78 | 1,899,138.96 |
| 3rd Quarter | | | | | 1,227,952.41 | | | 1,346,507.64 | 2,574,460.05 |
| 4th Quarter | | | | | 1,045,931.30 | | | 1,142,252.42 | 2,188,183.72 |
| TOTAL | | | | | 5,990,269.30 | | | 2,603,931.17 | 8,594,200.47 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Helendale Elementary
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 633 | 661 | 53.727124197 | 35,513.63 | 35,513.63 | 0.000000000 | 0.00 | 0.00 | 35,513.63 |
| b. 2nd Qtr | 633 | 661 | 49.811266860 | 32,925.25 | 32,925.25 | 2.584555048 | 1,708.39 | 1,708.39 | 34,633.64 |
| c. 3rd Qtr | 633 | 661 | 33.878287438 | 22,393.55 | 22,393.55 | 37.149137659 | 24,555.58 | 24,555.58 | 46,949.13 |
| d. 4th Qtr | 633 | 661 | 28.856461538 | 19,074.12 | 19,074.12 | 31.513888853 | 20,830.68 | 20,830.68 | 39,904.80 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 633 | 661 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 602 | 629 | 145.751899860 | 91,677.95 | | 45.281289370 | 28,481.93 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 633 | 661 | 144.581339809 | 95,568.27 | 3,890.32 | 44.935913707 | 29,702.64 | 1,220.71 | 5,111.03 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 602 | 629 | 168.671667686 | 106,094.48 | | 72.411845640 | 45,547.05 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 602 | 629 | 168.384525400 | 105,913.87 | (180.61) | 72.276893771 | 45,462.17 | (84.88) | (265.49) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | 74.02 | | | 34.79 | 108.81 |
| Rounding Adjustments | | | | | 785.88 | | | 860.98 | 1,646.86 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | (0.02) | (0.06) |
| | | | | | 114,476.12 | | | 49,126.23 | 163,602.35 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 4,569.57 | | | 2,031.58 | 6,601.15 |
| 1st Quarter | | | | | 35,513.63 | | | 0.00 | 35,513.63 |
| 2nd Quarter | | | | | 32,925.25 | | | 1,708.39 | 34,633.64 |
| 3rd Quarter | | | | | 22,393.55 | | | 24,555.58 | 46,949.13 |
| 4th Quarter | | | | | 19,074.12 | | | 20,830.68 | 39,904.80 |
| TOTAL | | | | | 114,476.12 | | | 49,126.23 | 163,602.35 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Morongo Unified
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 7,924 | 8,276 | 53.727124197 | 444,645.68 | 444,645.68 | 0.000000000 | 0.00 | 0.00 | 444,645.68 |
| b. 2nd Qtr | 7,924 | 8,276 | 49.811266860 | 412,238.04 | 412,238.04 | 2.584555048 | 21,389.78 | 21,389.78 | 433,627.82 |
| c. 3rd Qtr | 7,924 | 8,276 | 33.878287438 | 280,376.71 | 280,376.71 | 37.149137659 | 307,446.26 | 307,446.26 | 587,822.97 |
| d. 4th Qtr | 7,924 | 8,276 | 28.856461538 | 238,816.08 | 238,816.08 | 31.513888853 | 260,808.94 | 260,808.94 | 499,625.02 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 7,924 | 8,276 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 7,941 | 8,294 | 145.751899860 | 1,208,866.26 | | 45.281289370 | 375,563.01 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 7,924 | 8,276 | 144.581339809 | 1,196,555.17 | (12,311.09) | 44.935913707 | 371,889.62 | (3,673.39) | (15,984.48) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 7,941 | 8,294 | 168.671667686 | 1,398,962.81 | | 72.411845640 | 600,583.85 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 7,946 | 8,299 | 168.384525400 | 1,397,423.18 | (1,539.63) | 72.276893771 | 599,825.94 | (757.91) | (2,297.54) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 9,839.62 | | | 10,779.95 | 20,619.57 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.02) | (0.05) |
| | | | | | 1,372,065.38 | | | 595,993.61 | 1,968,058.99 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (4,011.13) | | | 6,348.63 | 2,337.50 |
| 1st Quarter | | | | | 444,645.68 | | | 0.00 | 444,645.68 |
| 2nd Quarter | | | | | 412,238.04 | | | 21,389.78 | 433,627.82 |
| 3rd Quarter | | | | | 280,376.71 | | | 307,446.26 | 587,822.97 |
| 4th Quarter | | | | | 238,816.08 | | | 260,808.94 | 499,625.02 |
| TOTAL | | | | | 1,372,065.38 | | | 595,993.61 | 1,968,058.99 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Elementary
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 2,442 | 2,551 | 53.727124197 | 137,057.89 | 137,057.89 | 0.000000000 | 0.00 | 0.00 | 137,057.89 |
| b. 2nd Qtr | 2,442 | 2,551 | 49.811266860 | 127,068.54 | 127,068.54 | 2.584555048 | 6,593.20 | 6,593.20 | 133,661.74 |
| c. 3rd Qtr | 2,442 | 2,551 | 33.878287438 | 86,423.51 | 86,423.51 | 37.149137659 | 94,767.45 | 94,767.45 | 181,190.96 |
| d. 4th Qtr | 2,442 | 2,551 | 28.856461538 | 73,612.83 | 73,612.83 | 31.513888853 | 80,391.93 | 80,391.93 | 154,004.76 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,442 | 2,551 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 2,430 | 2,538 | 145.751899860 | 369,918.32 | | 45.281289370 | 114,923.91 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,442 | 2,551 | 144.581339809 | 368,827.00 | (1,091.32) | 44.935913707 | 114,631.52 | (292.39) | (1,383.71) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 2,430 | 2,538 | 168.671667686 | 428,088.69 | | 72.411845640 | 183,781.26 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 2,430 | 2,538 | 168.384525400 | 427,359.93 | (728.76) | 72.276893771 | 183,438.76 | (342.50) | (1,071.26) |
| 3. Accounts Receivable Balance (due to the State) | | | | | - | | | - | 0.00 |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | 3,032.97 | | | 3,322.82 | 6,355.79 |
| Rounding Adjustments | | | | | (0.02) | | | (0.01) | (0.03) |
| TOTAL APPORTIONMENT | | | | | 425,375.64 | | | 184,440.50 | 609,816.14 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 1,212.87 | | | 2,687.92 | 3,900.79 |
| 1st Quarter | | | | | 137,057.89 | | | 0.00 | 137,057.89 |
| 2nd Quarter | | | | | 127,068.54 | | | 6,593.20 | 133,661.74 |
| 3rd Quarter | | | | | 86,423.51 | | | 94,767.45 | 181,190.96 |
| 4th Quarter | | | | | 73,612.83 | | | 80,391.93 | 154,004.76 |
| TOTAL | | | | | 425,375.64 | | | 184,440.50 | 609,816.14 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|------------------|-----------------------------|--|-----------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 102 | 107 | 53.727124197 | 5,748.80 | 5,748.80 | 0.000000000 | 0.00 | 0.00 | 5,748.80 |
| b. 2nd Qtr | 102 | 107 | 49.811266860 | 5,329.81 | 5,329.81 | 2.584555048 | 276.55 | 276.55 | 5,606.36 |
| c. 3rd Qtr | 102 | 107 | 33.878287438 | 3,624.98 | 3,624.98 | 37.149137659 | 3,974.96 | 3,974.96 | 7,599.94 |
| d. 4th Qtr | 102 | 107 | 28.856461538 | 3,087.64 | 3,087.64 | 31.513888853 | 3,371.99 | 3,371.99 | 6,459.63 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 102 | 107 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 91 | 95 | 145.751899860 | 13,846.43 | | 45.281289370 | 4,301.72 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 102 | 107 | 144.581339809 | 15,470.20 | 1,623.77 | 44.935913707 | 4,808.14 | 506.42 | 2,130.19 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 91 | 95 | 168.671667686 | 16,023.81 | | 72.411845640 | 6,879.13 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 91 | 95 | 168.384525400 | 15,996.53 | (27.28) | 72.276893771 | 6,866.30 | (12.83) | (40.11) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 127.21 | | | 139.37 | 266.58 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.02) | (0.03) |
| | | | | | 19,514.92 | | | 8,256.44 | 27,771.36 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 1,723.69 | | | 632.94 | 2,356.63 |
| 1st Quarter | | | | | 5,748.80 | | | 0.00 | 5,748.80 |
| 2nd Quarter | | | | | 5,329.81 | | | 276.55 | 5,606.36 |
| 3rd Quarter | | | | | 3,624.98 | | | 3,974.96 | 7,599.94 |
| 4th Quarter | | | | | 3,087.64 | | | 3,371.99 | 6,459.63 |
| TOTAL | | | | | 19,514.92 | | | 8,256.44 | 27,771.36 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Needles Unified
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 930 | 971 | 53.727124197 | 52,169.04 | 52,169.04 | 0.000000000 | 0.00 | 0.00 | 52,169.04 |
| b. 2nd Qtr | 930 | 971 | 49.811266860 | 48,366.74 | 48,366.74 | 2.584555048 | 2,509.60 | 2,509.60 | 50,876.34 |
| c. 3rd Qtr | 930 | 971 | 33.878287438 | 32,895.82 | 32,895.82 | 37.149137659 | 36,071.81 | 36,071.81 | 68,967.63 |
| d. 4th Qtr | 930 | 971 | 28.856461538 | 28,019.62 | 28,019.62 | 31.513888853 | 30,599.99 | 30,599.99 | 58,619.61 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 930 | 971 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 917 | 958 | 145.751899860 | 139,630.32 | | 45.281289370 | 43,379.48 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 930 | 971 | 144.581339809 | 140,388.48 | 758.16 | 44.935913707 | 43,632.77 | 253.29 | 1,011.45 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 917 | 958 | 168.671667686 | 161,587.46 | | 72.411845640 | 69,370.55 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 935 | 977 | 168.384525400 | 164,511.68 | 2,924.22 | 72.276893771 | 70,614.53 | 1,243.98 | 4,168.20 |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 1,154.45 | | | 1,264.78 | 2,419.23 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.01) | (0.03) |
| | | | | | 166,288.03 | | | 71,943.44 | 238,231.47 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 4,836.81 | | | 2,762.04 | 7,598.85 |
| 1st Quarter | | | | | 52,169.04 | | | 0.00 | 52,169.04 |
| 2nd Quarter | | | | | 48,366.74 | | | 2,509.60 | 50,876.34 |
| 3rd Quarter | | | | | 32,895.82 | | | 36,071.81 | 68,967.63 |
| 4th Quarter | | | | | 28,019.62 | | | 30,599.99 | 58,619.61 |
| TOTAL | | | | | 166,288.03 | | | 71,943.44 | 238,231.47 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|---------------------|-----------------------------|--|---------------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 19,390 | 20,252 | 53.727124197 | 1,088,081.72 | 1,088,081.72 | 0.000000000 | 0.00 | 0.00 | 1,088,081.72 |
| b. 2nd Qtr | 19,390 | 20,252 | 49.811266860 | 1,008,777.78 | 1,008,777.78 | 2.584555048 | 52,342.41 | 52,342.41 | 1,061,120.19 |
| c. 3rd Qtr | 19,390 | 20,252 | 33.878287438 | 686,103.08 | 686,103.08 | 37.149137659 | 752,344.34 | 752,344.34 | 1,438,447.42 |
| d. 4th Qtr | 19,390 | 20,252 | 28.856461538 | 584,401.06 | 584,401.06 | 31.513888853 | 638,219.28 | 638,219.28 | 1,222,620.34 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 19,390 | 20,252 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 19,837 | 20,719 | 145.751899860 | 3,019,833.61 | | 45.281289370 | 938,183.03 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 19,390 | 20,252 | 144.581339809 | 2,928,061.29 | (91,772.32) | 44.935913707 | 910,042.12 | (28,140.91) | (119,913.23) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 19,837 | 20,719 | 168.671667686 | 3,494,708.28 | | 72.411845640 | 1,500,301.03 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 19,837 | 20,719 | 168.384525400 | 3,488,758.98 | (5,949.30) | 72.276893771 | 1,497,504.96 | (2,796.07) | (8,745.37) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 24,078.30 | | | 26,379.37 | 50,457.67 |
| TOTAL APPORTIONMENT | | | | | (0.06) | | | (0.02) | (0.08) |
| | | | | | 3,293,720.26 | | | 1,438,348.40 | 4,732,068.66 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (73,643.38) | | | (4,557.63) | (78,201.01) |
| 1st Quarter | | | | | 1,088,081.72 | | | 0.00 | 1,088,081.72 |
| 2nd Quarter | | | | | 1,008,777.78 | | | 52,342.41 | 1,061,120.19 |
| 3rd Quarter | | | | | 686,103.08 | | | 752,344.34 | 1,438,447.42 |
| 4th Quarter | | | | | 584,401.06 | | | 638,219.28 | 1,222,620.34 |
| TOTAL | | | | | 3,293,720.26 | | | 1,438,348.40 | 4,732,068.66 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Oro Grande Elementary
 School District**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|------------------|-----------------------------|--|-----------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 88 | 92 | 53.727124197 | 4,942.90 | 4,942.90 | 0.000000000 | 0.00 | 0.00 | 4,942.90 |
| b. 2nd Qtr | 88 | 92 | 49.811266860 | 4,582.64 | 4,582.64 | 2.584555048 | 237.78 | 237.78 | 4,820.42 |
| c. 3rd Qtr | 88 | 92 | 33.878287438 | 3,116.80 | 3,116.80 | 37.149137659 | 3,417.72 | 3,417.72 | 6,534.52 |
| d. 4th Qtr | 88 | 92 | 28.856461538 | 2,654.79 | 2,654.79 | 31.513888853 | 2,899.28 | 2,899.28 | 5,554.07 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 88 | 92 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 90 | 94 | 145.751899860 | 13,700.68 | | 45.281289370 | 4,256.44 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 88 | 92 | 144.581339809 | 13,301.48 | (399.20) | 44.935913707 | 4,134.10 | (122.34) | (521.54) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 90 | 94 | 168.671667686 | 15,855.14 | | 72.411845640 | 6,806.71 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 90 | 94 | 168.384525400 | 15,828.15 | (26.99) | 72.276893771 | 6,794.03 | (12.68) | (39.67) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 109.38 | | | 119.83 | 229.21 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.01) | (0.02) |
| | | | | | 14,980.31 | | | 6,539.58 | 21,519.89 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (316.82) | | | (15.20) | (332.02) |
| 1st Quarter | | | | | 4,942.90 | | | 0.00 | 4,942.90 |
| 2nd Quarter | | | | | 4,582.64 | | | 237.78 | 4,820.42 |
| 3rd Quarter | | | | | 3,116.80 | | | 3,417.72 | 6,534.52 |
| 4th Quarter | | | | | 2,654.79 | | | 2,899.28 | 5,554.07 |
| TOTAL | | | | | 14,980.31 | | | 6,539.58 | 21,519.89 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 19,810 | 20,691 | 53.727124197 | 1,111,667.93 | 1,111,667.93 | 0.000000000 | 0.00 | 0.00 | 1,111,667.93 |
| b. 2nd Qtr | 19,810 | 20,691 | 49.811266860 | 1,030,644.92 | 1,030,644.92 | 2.584555048 | 53,477.03 | 53,477.03 | 1,084,121.95 |
| c. 3rd Qtr | 19,810 | 20,691 | 33.878287438 | 700,975.65 | 700,975.65 | 37.149137659 | 768,652.81 | 768,652.81 | 1,469,628.46 |
| d. 4th Qtr | 19,810 | 20,691 | 28.856461538 | 597,069.05 | 597,069.05 | 31.513888853 | 652,053.87 | 652,053.87 | 1,249,122.92 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 19,810 | 20,691 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 19,876 | 20,760 | 145.751899860 | 3,025,809.44 | | 45.281289370 | 940,039.57 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 19,810 | 20,691 | 144.581339809 | 2,991,532.50 | (34,276.94) | 44.935913707 | 929,768.99 | (10,270.58) | (44,547.52) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 19,876 | 20,760 | 168.671667686 | 3,501,623.82 | | 72.411845640 | 1,503,269.92 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 19,876 | 20,760 | 168.384525400 | 3,495,662.75 | (5,961.07) | 72.276893771 | 1,500,468.31 | (2,801.61) | (8,762.68) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 24,600.24 | | | 26,951.19 | 51,551.43 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | (0.01) | (0.05) |
| | | | | | 3,424,719.74 | | | 1,488,062.70 | 4,912,782.44 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (15,637.81) | | | 13,878.99 | (1,758.82) |
| 1st Quarter | | | | | 1,111,667.93 | | | 0.00 | 1,111,667.93 |
| 2nd Quarter | | | | | 1,030,644.92 | | | 53,477.03 | 1,084,121.95 |
| 3rd Quarter | | | | | 700,975.65 | | | 768,652.81 | 1,469,628.46 |
| 4th Quarter | | | | | 597,069.05 | | | 652,053.87 | 1,249,122.92 |
| TOTAL | | | | | 3,424,719.74 | | | 1,488,062.70 | 4,912,782.44 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 24,044 | 25,113 | 53.727124197 | 1,349,249.27 | 1,349,249.27 | 0.000000000 | 0.00 | 0.00 | 1,349,249.27 |
| b. 2nd Qtr | 24,044 | 25,113 | 49.811266860 | 1,250,910.34 | 1,250,910.34 | 2.584555048 | 64,905.93 | 64,905.93 | 1,315,816.27 |
| c. 3rd Qtr | 24,044 | 25,113 | 33.878287438 | 850,785.43 | 850,785.43 | 37.149137659 | 932,926.29 | 932,926.29 | 1,783,711.72 |
| d. 4th Qtr | 24,044 | 25,113 | 28.856461538 | 724,672.32 | 724,672.32 | 31.513888853 | 791,408.29 | 791,408.29 | 1,516,080.61 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 24,044 | 25,113 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 23,921 | 24,985 | 145.751899860 | 3,641,611.22 | | 45.281289370 | 1,131,353.01 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 24,044 | 25,113 | 144.581339809 | 3,630,871.19 | (10,740.03) | 44.935913707 | 1,128,475.60 | (2,877.41) | (13,617.44) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 23,921 | 24,985 | 168.671667686 | 4,214,261.62 | | 72.411845640 | 1,809,209.96 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 23,991 | 25,058 | 168.384525400 | 4,219,379.44 | 5,117.82 | 72.276893771 | 1,811,114.40 | 1,904.44 | 7,022.26 |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 29,857.71 | | | 32,711.10 | 62,568.81 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | - | (0.02) |
| | | | | | 4,199,852.84 | | | 1,820,978.64 | 6,020,831.48 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 24,235.48 | | | 31,738.13 | 55,973.61 |
| 1st Quarter | | | | | 1,349,249.27 | | | 0.00 | 1,349,249.27 |
| 2nd Quarter | | | | | 1,250,910.34 | | | 64,905.93 | 1,315,816.27 |
| 3rd Quarter | | | | | 850,785.43 | | | 932,926.29 | 1,783,711.72 |
| 4th Quarter | | | | | 724,672.32 | | | 791,408.29 | 1,516,080.61 |
| TOTAL | | | | | 4,199,852.84 | | | 1,820,978.64 | 6,020,831.48 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 2,917 | 3,047 | 53.727124197 | 163,706.55 | 163,706.55 | 0.000000000 | 0.00 | 0.00 | 163,706.55 |
| b. 2nd Qtr | 2,917 | 3,047 | 49.811266860 | 151,774.93 | 151,774.93 | 2.584555048 | 7,875.14 | 7,875.14 | 159,650.07 |
| c. 3rd Qtr | 2,917 | 3,047 | 33.878287438 | 103,227.14 | 103,227.14 | 37.149137659 | 113,193.42 | 113,193.42 | 216,420.56 |
| d. 4th Qtr | 2,917 | 3,047 | 28.856461538 | 87,925.64 | 87,925.64 | 31.513888853 | 96,022.82 | 96,022.82 | 183,948.46 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,917 | 3,047 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 3,015 | 3,149 | 145.751899860 | 458,972.73 | | 45.281289370 | 142,590.78 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,917 | 3,047 | 144.581339809 | 440,539.34 | (18,433.39) | 44.935913707 | 136,919.73 | (5,671.05) | (24,104.44) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 3,015 | 3,149 | 168.671667686 | 531,147.08 | | 72.411845640 | 228,024.90 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 3,015 | 3,149 | 168.384525400 | 530,242.87 | (904.21) | 72.276893771 | 227,599.94 | (424.96) | (1,329.17) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 3,622.68 | | | 3,968.88 | 7,591.56 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.02) | (0.05) |
| | | | | | 490,919.31 | | | 214,964.23 | 705,883.54 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (15,714.95) | | | (2,127.15) | (17,842.10) |
| 1st Quarter | | | | | 163,706.55 | | | 0.00 | 163,706.55 |
| 2nd Quarter | | | | | 151,774.93 | | | 7,875.14 | 159,650.07 |
| 3rd Quarter | | | | | 103,227.14 | | | 113,193.42 | 216,420.56 |
| 4th Quarter | | | | | 87,925.64 | | | 96,022.82 | 183,948.46 |
| TOTAL | | | | | 490,919.31 | | | 214,964.23 | 705,883.54 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 45,869 | 47,908 | 53.727124197 | 2,573,959.07 | 2,573,959.07 | 0.000000000 | 0.00 | 0.00 | 2,573,959.07 |
| b. 2nd Qtr | 45,869 | 47,908 | 49.811266860 | 2,386,358.17 | 2,386,358.17 | 2.584555048 | 123,820.86 | 123,820.86 | 2,510,179.03 |
| c. 3rd Qtr | 45,869 | 47,908 | 33.878287438 | 1,623,040.99 | 1,623,040.99 | 37.149137659 | 1,779,740.89 | 1,779,740.89 | 3,402,781.88 |
| d. 4th Qtr | 45,869 | 47,908 | 28.856461538 | 1,382,455.36 | 1,382,455.36 | 31.513888853 | 1,509,767.39 | 1,509,767.39 | 2,892,222.75 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 45,869 | 47,908 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 45,957 | 48,000 | 145.751899860 | 6,996,097.02 | | 45.281289370 | 2,173,503.70 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 45,869 | 47,908 | 144.581339809 | 6,926,602.83 | (69,494.19) | 44.935913707 | 2,152,789.75 | (20,713.95) | (90,208.14) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 45,957 | 48,000 | 168.671667686 | 8,096,246.80 | | 72.411845640 | 3,475,771.49 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 45,957 | 48,000 | 168.384525400 | 8,082,465.64 | (13,781.16) | 72.276893771 | 3,469,294.51 | (6,476.98) | (20,258.14) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 56,959.47 | | | 62,402.87 | 119,362.34 |
| TOTAL APPORTIONMENT | | | | | 4.14 | | | 1.09 | 5.23 |
| | | | | | 7,939,501.85 | | | 3,448,542.17 | 11,388,044.02 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (26,311.74) | | | 35,213.03 | 8,901.29 |
| 1st Quarter | | | | | 2,573,959.07 | | | 0.00 | 2,573,959.07 |
| 2nd Quarter | | | | | 2,386,358.17 | | | 123,820.86 | 2,510,179.03 |
| 3rd Quarter | | | | | 1,623,040.99 | | | 1,779,740.89 | 3,402,781.88 |
| 4th Quarter | | | | | 1,382,455.36 | | | 1,509,767.39 | 2,892,222.75 |
| TOTAL | | | | | 7,939,501.85 | | | 3,448,542.17 | 11,388,044.02 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Trona Joint Unified
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 229 | 239 | 53.727124197 | 12,840.78 | 12,840.78 | 0.000000000 | 0.00 | 0.00 | 12,840.78 |
| b. 2nd Qtr | 229 | 239 | 49.811266860 | 11,904.89 | 11,904.89 | 2.584555048 | 617.71 | 617.71 | 12,522.60 |
| c. 3rd Qtr | 229 | 239 | 33.878287438 | 8,096.91 | 8,096.91 | 37.149137659 | 8,878.64 | 8,878.64 | 16,975.55 |
| d. 4th Qtr | 229 | 239 | 28.856461538 | 6,896.69 | 6,896.69 | 31.513888853 | 7,531.82 | 7,531.82 | 14,428.51 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 229 | 239 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 265 | 277 | 145.751899860 | 40,373.28 | | 45.281289370 | 12,542.92 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 229 | 239 | 144.581339809 | 34,554.94 | (5,818.34) | 44.935913707 | 10,739.68 | (1,803.24) | (7,621.58) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 265 | 277 | 168.671667686 | 46,722.05 | | 72.411845640 | 20,058.08 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 256 | 267 | 168.384525400 | 44,958.67 | (1,763.38) | 72.276893771 | 19,297.93 | (760.15) | (2,523.53) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 284.15 | | | 311.31 | 595.46 |
| TOTAL APPORTIONMENT | | | | | - | | | (0.01) | (0.01) |
| | | | | | 32,441.70 | | | 14,776.08 | 47,217.78 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (7,297.57) | | | (2,252.09) | (9,549.66) |
| 1st Quarter | | | | | 12,840.78 | | | 0.00 | 12,840.78 |
| 2nd Quarter | | | | | 11,904.89 | | | 617.71 | 12,522.60 |
| 3rd Quarter | | | | | 8,096.91 | | | 8,878.64 | 16,975.55 |
| 4th Quarter | | | | | 6,896.69 | | | 7,531.82 | 14,428.51 |
| TOTAL | | | | | 32,441.70 | | | 14,776.08 | 47,217.78 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 11,708 | 12,229 | 53.727124197 | 657,029.00 | 657,029.00 | 0.000000000 | 0.00 | 0.00 | 657,029.00 |
| b. 2nd Qtr | 11,708 | 12,229 | 49.811266860 | 609,141.98 | 609,141.98 | 2.584555048 | 31,606.52 | 31,606.52 | 640,748.50 |
| c. 3rd Qtr | 11,708 | 12,229 | 33.878287438 | 414,297.58 | 414,297.58 | 37.149137659 | 454,296.80 | 454,296.80 | 868,594.38 |
| d. 4th Qtr | 11,708 | 12,229 | 28.856461538 | 352,885.67 | 352,885.67 | 31.513888853 | 385,383.35 | 385,383.35 | 738,269.02 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 11,708 | 12,229 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 11,612 | 12,128 | 145.751899860 | 1,767,679.04 | | 45.281289370 | 549,171.48 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 11,708 | 12,229 | 144.581339809 | 1,768,085.20 | 406.16 | 44.935913707 | 549,521.29 | 349.81 | 755.97 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 11,612 | 12,128 | 168.671667686 | 2,045,649.99 | | 72.411845640 | 878,210.86 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 11,612 | 12,128 | 168.384525400 | 2,042,167.52 | (3,482.47) | 72.276893771 | 876,574.17 | (1,636.69) | (5,119.16) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 14,539.48 | | | 15,928.96 | 30,468.44 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.01) | (0.03) |
| | | | | | 2,044,817.38 | | | 885,928.74 | 2,930,746.12 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 11,463.15 | | | 14,642.07 | 26,105.22 |
| 1st Quarter | | | | | 657,029.00 | | | 0.00 | 657,029.00 |
| 2nd Quarter | | | | | 609,141.98 | | | 31,606.52 | 640,748.50 |
| 3rd Quarter | | | | | 414,297.58 | | | 454,296.80 | 868,594.38 |
| 4th Quarter | | | | | 352,885.67 | | | 385,383.35 | 738,269.02 |
| TOTAL | | | | | 2,044,817.38 | | | 885,928.74 | 2,930,746.12 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 10,241 | 10,696 | 53.727124197 | 574,665.32 | 574,665.32 | 0.000000000 | 0.00 | 0.00 | 574,665.32 |
| b. 2nd Qtr | 10,241 | 10,696 | 49.811266860 | 532,781.31 | 532,781.31 | 2.584555048 | 27,644.40 | 27,644.40 | 560,425.71 |
| c. 3rd Qtr | 10,241 | 10,696 | 33.878287438 | 362,362.16 | 362,362.16 | 37.149137659 | 397,347.18 | 397,347.18 | 759,709.34 |
| d. 4th Qtr | 10,241 | 10,696 | 28.856461538 | 308,648.71 | 308,648.71 | 31.513888853 | 337,072.56 | 337,072.56 | 645,721.27 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 10,241 | 10,696 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 9,773 | 10,208 | 145.751899860 | 1,487,835.39 | | 45.281289370 | 462,231.40 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 10,241 | 10,696 | 144.581339809 | 1,546,442.01 | 58,606.62 | 44.935913707 | 480,634.53 | 18,403.13 | 77,009.75 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 9,773 | 10,208 | 168.671667686 | 1,721,800.38 | | 72.411845640 | 739,180.12 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 9,772 | 10,206 | 168.384525400 | 1,718,532.47 | (3,267.91) | 72.276893771 | 737,657.98 | (1,522.14) | (4,790.05) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 12,716.84 | | | 13,932.14 | 26,648.98 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.03) | (0.04) |
| | | | | | 1,846,513.04 | | | 792,877.24 | 2,639,390.28 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 68,055.54 | | | 30,813.10 | 98,868.64 |
| 1st Quarter | | | | | 574,665.32 | | | 0.00 | 574,665.32 |
| 2nd Quarter | | | | | 532,781.31 | | | 27,644.40 | 560,425.71 |
| 3rd Quarter | | | | | 362,362.16 | | | 397,347.18 | 759,709.34 |
| 4th Quarter | | | | | 308,648.71 | | | 337,072.56 | 645,721.27 |
| TOTAL | | | | | 1,846,513.04 | | | 792,877.24 | 2,639,390.28 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 7,723 | 8,066 | 53.727124197 | 433,362.98 | 433,362.98 | 0.000000000 | 0.00 | 0.00 | 433,362.98 |
| b. 2nd Qtr | 7,723 | 8,066 | 49.811266860 | 401,777.68 | 401,777.68 | 2.584555048 | 20,847.02 | 20,847.02 | 422,624.70 |
| c. 3rd Qtr | 7,723 | 8,066 | 33.878287438 | 273,262.27 | 273,262.27 | 37.149137659 | 299,644.94 | 299,644.94 | 572,907.21 |
| d. 4th Qtr | 7,723 | 8,066 | 28.856461538 | 232,756.22 | 232,756.22 | 31.513888853 | 254,191.03 | 254,191.03 | 486,947.25 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 7,723 | 8,066 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 7,856 | 8,205 | 145.751899860 | 1,195,894.34 | | 45.281289370 | 371,532.98 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 7,723 | 8,066 | 144.581339809 | 1,166,193.09 | (29,701.25) | 44.935913707 | 362,453.08 | (9,079.90) | (38,781.15) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 7,856 | 8,205 | 168.671667686 | 1,383,951.03 | | 72.411845640 | 594,139.19 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 7,856 | 8,205 | 168.384525400 | 1,381,595.03 | (2,356.00) | 72.276893771 | 593,031.91 | (1,107.28) | (3,463.28) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 9,589.94 | | | 10,506.42 | 20,096.36 |
| TOTAL APPORTIONMENT | | | | | (0.06) | | | (0.02) | (0.08) |
| | | | | | 1,318,691.78 | | | 575,002.21 | 1,893,693.99 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (22,467.37) | | | 319.22 | (22,148.15) |
| 1st Quarter | | | | | 433,362.98 | | | 0.00 | 433,362.98 |
| 2nd Quarter | | | | | 401,777.68 | | | 20,847.02 | 422,624.70 |
| 3rd Quarter | | | | | 273,262.27 | | | 299,644.94 | 572,907.21 |
| 4th Quarter | | | | | 232,756.22 | | | 254,191.03 | 486,947.25 |
| TOTAL | | | | | 1,318,691.78 | | | 575,002.21 | 1,893,693.99 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 114 | 119 | 53.727124197 | 6,393.53 | 6,393.53 | 0.000000000 | 0.00 | 0.00 | 6,393.53 |
| b. 2nd Qtr | 114 | 119 | 49.811266860 | 5,927.54 | 5,927.54 | 2.584555048 | 307.56 | 307.56 | 6,235.10 |
| c. 3rd Qtr | 114 | 119 | 33.878287438 | 4,031.52 | 4,031.52 | 37.149137659 | 4,420.75 | 4,420.75 | 8,452.27 |
| d. 4th Qtr | 114 | 119 | 28.856461538 | 3,433.92 | 3,433.92 | 31.513888853 | 3,750.15 | 3,750.15 | 7,184.07 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 114 | 119 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 130 | 136 | 145.751899860 | 19,822.26 | | 45.281289370 | 6,158.26 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 114 | 119 | 144.581339809 | 17,205.18 | (2,617.08) | 44.935913707 | 5,347.37 | (810.89) | (3,427.97) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 130 | 136 | 168.671667686 | 22,939.35 | | 72.411845640 | 9,848.01 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 130 | 136 | 168.384525400 | 22,900.30 | (39.05) | 72.276893771 | 9,829.66 | (18.35) | (57.40) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 141.48 | | | 155.00 | 296.48 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | 0.01 | (0.02) |
| | | | | | 17,271.83 | | | 7,804.23 | 25,076.06 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (2,514.68) | | | (674.23) | (3,188.91) |
| 1st Quarter | | | | | 6,393.53 | | | 0.00 | 6,393.53 |
| 2nd Quarter | | | | | 5,927.54 | | | 307.56 | 6,235.10 |
| 3rd Quarter | | | | | 4,031.52 | | | 4,420.75 | 8,452.27 |
| 4th Quarter | | | | | 3,433.92 | | | 3,750.15 | 7,184.07 |
| TOTAL | | | | | 17,271.83 | | | 7,804.23 | 25,076.06 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 2,034 | 2,124 | 53.727124197 | 114,116.41 | 114,116.41 | 0.000000000 | 0.00 | 0.00 | 114,116.41 |
| b. 2nd Qtr | 2,034 | 2,124 | 49.811266860 | 105,799.13 | 105,799.13 | 2.584555048 | 5,489.59 | 5,489.59 | 111,288.72 |
| c. 3rd Qtr | 2,034 | 2,124 | 33.878287438 | 71,957.48 | 71,957.48 | 37.149137659 | 78,904.77 | 78,904.77 | 150,862.25 |
| d. 4th Qtr | 2,034 | 2,124 | 28.856461538 | 61,291.12 | 61,291.12 | 31.513888853 | 66,935.50 | 66,935.50 | 128,226.62 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,034 | 2,124 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 2,034 | 2,124 | 145.751899860 | 309,577.04 | | 45.281289370 | 96,177.46 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,034 | 2,124 | 144.581339809 | 307,090.77 | (2,486.27) | 44.935913707 | 95,443.88 | (733.58) | (3,219.85) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 2,034 | 2,124 | 168.671667686 | 358,258.62 | | 72.411845640 | 153,802.76 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 2,034 | 2,124 | 168.384525400 | 357,648.73 | (609.89) | 72.276893771 | 153,516.12 | (286.64) | (896.53) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 2,525.29 | | | 2,766.62 | 5,291.91 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | - | (0.01) |
| | | | | | 352,593.26 | | | 153,076.26 | 505,669.52 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (570.88) | | | 1,746.40 | 1,175.52 |
| 1st Quarter | | | | | 114,116.41 | | | 0.00 | 114,116.41 |
| 2nd Quarter | | | | | 105,799.13 | | | 5,489.59 | 111,288.72 |
| 3rd Quarter | | | | | 71,957.48 | | | 78,904.77 | 150,862.25 |
| 4th Quarter | | | | | 61,291.12 | | | 66,935.50 | 128,226.62 |
| TOTAL | | | | | 352,593.26 | | | 153,076.26 | 505,669.52 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Snowline Joint Unified
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 7,100 | 7,416 | 53.727124197 | 398,440.35 | 398,440.35 | 0.000000000 | 0.00 | 0.00 | 398,440.35 |
| b. 2nd Qtr | 7,100 | 7,416 | 49.811266860 | 369,400.36 | 369,400.36 | 2.584555048 | 19,167.06 | 19,167.06 | 388,567.42 |
| c. 3rd Qtr | 7,100 | 7,416 | 33.878287438 | 251,241.38 | 251,241.38 | 37.149137659 | 275,498.00 | 275,498.00 | 526,739.38 |
| d. 4th Qtr | 7,100 | 7,416 | 28.856461538 | 213,999.52 | 213,999.52 | 31.513888853 | 233,707.00 | 233,707.00 | 447,706.52 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 7,100 | 7,416 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 6,986 | 7,297 | 145.751899860 | 1,063,551.61 | | 45.281289370 | 330,417.57 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 7,100 | 7,416 | 144.581339809 | 1,072,215.22 | 8,663.61 | 44.935913707 | 333,244.74 | 2,827.17 | 11,490.78 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 6,986 | 7,297 | 168.671667686 | 1,230,797.16 | | 72.411845640 | 528,389.24 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 6,986 | 7,297 | 168.384525400 | 1,228,701.88 | (2,095.28) | 72.276893771 | 527,404.49 | (984.75) | (3,080.03) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 8,817.13 | | | 9,659.75 | 18,476.88 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.02) | (0.05) |
| | | | | | 1,248,467.04 | | | 539,874.21 | 1,788,341.25 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 15,385.43 | | | 11,502.15 | 26,887.58 |
| 1st Quarter | | | | | 398,440.35 | | | 0.00 | 398,440.35 |
| 2nd Quarter | | | | | 369,400.36 | | | 19,167.06 | 388,567.42 |
| 3rd Quarter | | | | | 251,241.38 | | | 275,498.00 | 526,739.38 |
| 4th Quarter | | | | | 213,999.52 | | | 233,707.00 | 447,706.52 |
| TOTAL | | | | | 1,248,467.04 | | | 539,874.21 | 1,788,341.25 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|---------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 20,925 | 21,855 | 53.727124197 | 1,174,206.30 | 1,174,206.30 | 0.000000000 | 0.00 | 0.00 | 1,174,206.30 |
| b. 2nd Qtr | 20,925 | 21,855 | 49.811266860 | 1,088,625.24 | 1,088,625.24 | 2.584555048 | 56,485.45 | 56,485.45 | 1,145,110.69 |
| c. 3rd Qtr | 20,925 | 21,855 | 33.878287438 | 740,409.97 | 740,409.97 | 37.149137659 | 811,894.40 | 811,894.40 | 1,552,304.37 |
| d. 4th Qtr | 20,925 | 21,855 | 28.856461538 | 630,657.97 | 630,657.97 | 31.513888853 | 688,736.04 | 688,736.04 | 1,319,394.01 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 20,925 | 21,855 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 20,625 | 21,542 | 145.751899860 | 3,139,787.43 | | 45.281289370 | 975,449.54 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 20,925 | 21,855 | 144.581339809 | 3,159,825.18 | 20,037.75 | 44.935913707 | 982,074.39 | 6,624.85 | 26,662.60 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 20,625 | 21,542 | 168.671667686 | 3,633,525.07 | | 72.411845640 | 1,559,895.98 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 20,624 | 21,541 | 168.384525400 | 3,627,171.06 | (6,354.01) | 72.276893771 | 1,556,916.57 | (2,979.41) | (9,333.42) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 25,984.16 | | | 28,467.37 | 54,451.53 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | - | (0.02) |
| | | | | | 3,673,567.36 | | | 1,589,228.70 | 5,262,796.06 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 39,667.88 | | | 32,112.81 | 71,780.69 |
| 1st Quarter | | | | | 1,174,206.30 | | | 0.00 | 1,174,206.30 |
| 2nd Quarter | | | | | 1,088,625.24 | | | 56,485.45 | 1,145,110.69 |
| 3rd Quarter | | | | | 740,409.97 | | | 811,894.40 | 1,552,304.37 |
| 4th Quarter | | | | | 630,657.97 | | | 688,736.04 | 1,319,394.01 |
| TOTAL | | | | | 3,673,567.36 | | | 1,589,228.70 | 5,262,796.06 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 768 | 802 | 53.727124197 | 43,089.15 | 43,089.15 | 0.000000000 | 0.00 | 0.00 | 43,089.15 |
| b. 2nd Qtr | 768 | 802 | 49.811266860 | 39,948.64 | 39,948.64 | 2.584555048 | 2,072.81 | 2,072.81 | 42,021.45 |
| c. 3rd Qtr | 768 | 802 | 33.878287438 | 27,170.39 | 27,170.39 | 37.149137659 | 29,793.61 | 29,793.61 | 56,964.00 |
| d. 4th Qtr | 768 | 802 | 28.856461538 | 23,142.88 | 23,142.88 | 31.513888853 | 25,274.14 | 25,274.14 | 48,417.02 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 768 | 802 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 696 | 727 | 145.751899860 | 105,961.63 | | 45.281289370 | 32,919.50 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 768 | 802 | 144.581339809 | 115,954.23 | 9,992.60 | 44.935913707 | 36,038.60 | 3,119.10 | 13,111.70 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 696 | 727 | 168.671667686 | 122,624.30 | | 72.411845640 | 52,643.41 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 696 | 727 | 168.384525400 | 122,415.55 | (208.75) | 72.276893771 | 52,545.30 | (98.11) | (306.86) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | 169.52 | | | 79.68 | 249.20 |
| Rounding Adjustments | | | | | 1,085.49 | | | 1,189.23 | 2,274.72 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.02) | (0.03) |
| | | | | | 144,389.91 | | | 61,430.44 | 205,820.35 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 11,038.85 | | | 4,289.88 | 15,328.73 |
| 1st Quarter | | | | | 43,089.15 | | | 0.00 | 43,089.15 |
| 2nd Quarter | | | | | 39,948.64 | | | 2,072.81 | 42,021.45 |
| 3rd Quarter | | | | | 27,170.39 | | | 29,793.61 | 56,964.00 |
| 4th Quarter | | | | | 23,142.88 | | | 25,274.14 | 48,417.02 |
| TOTAL | | | | | 144,389.91 | | | 61,430.44 | 205,820.35 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 10,116 | 10,566 | 53.727124197 | 567,680.79 | 567,680.79 | 0.000000000 | 0.00 | 0.00 | 567,680.79 |
| b. 2nd Qtr | 10,116 | 10,566 | 49.811266860 | 526,305.85 | 526,305.85 | 2.584555048 | 27,308.41 | 27,308.41 | 553,614.26 |
| c. 3rd Qtr | 10,116 | 10,566 | 33.878287438 | 357,957.99 | 357,957.99 | 37.149137659 | 392,517.79 | 392,517.79 | 750,475.78 |
| d. 4th Qtr | 10,116 | 10,566 | 28.856461538 | 304,897.37 | 304,897.37 | 31.513888853 | 332,975.75 | 332,975.75 | 637,873.12 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 10,116 | 10,566 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 10,196 | 10,649 | 145.751899860 | 1,552,111.98 | | 45.281289370 | 482,200.45 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 10,116 | 10,566 | 144.581339809 | 1,527,646.44 | (24,465.54) | 44.935913707 | 474,792.86 | (7,407.59) | (31,873.13) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 10,196 | 10,649 | 168.671667686 | 1,796,184.59 | | 72.411845640 | 771,113.74 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 10,196 | 10,649 | 168.384525400 | 1,793,126.81 | (3,057.78) | 72.276893771 | 769,676.64 | (1,437.10) | (4,494.88) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 12,562.28 | | | 13,762.81 | 26,325.09 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.03) | (0.05) |
| | | | | | 1,741,880.94 | | | 757,720.04 | 2,499,600.98 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (14,961.06) | | | 4,918.09 | (10,042.97) |
| 1st Quarter | | | | | 567,680.79 | | | 0.00 | 567,680.79 |
| 2nd Quarter | | | | | 526,305.85 | | | 27,308.41 | 553,614.26 |
| 3rd Quarter | | | | | 357,957.99 | | | 392,517.79 | 750,475.78 |
| 4th Quarter | | | | | 304,897.37 | | | 332,975.75 | 637,873.12 |
| TOTAL | | | | | 1,741,880.94 | | | 757,720.04 | 2,499,600.98 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|--------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 12,510 | 13,066 | 53.727124197 | 701,998.60 | 701,998.60 | 0.000000000 | 0.00 | 0.00 | 701,998.60 |
| b. 2nd Qtr | 12,510 | 13,066 | 49.811266860 | 650,834.01 | 650,834.01 | 2.584555048 | 33,769.80 | 33,769.80 | 684,603.81 |
| c. 3rd Qtr | 12,510 | 13,066 | 33.878287438 | 442,653.70 | 442,653.70 | 37.149137659 | 485,390.63 | 485,390.63 | 928,044.33 |
| d. 4th Qtr | 12,510 | 13,066 | 28.856461538 | 377,038.53 | 377,038.53 | 31.513888853 | 411,760.47 | 411,760.47 | 788,799.00 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 12,510 | 13,066 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 12,378 | 12,928 | 145.751899860 | 1,884,280.56 | | 45.281289370 | 585,396.51 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 12,510 | 13,066 | 144.581339809 | 1,889,099.79 | 4,819.23 | 44.935913707 | 587,132.65 | 1,736.14 | 6,555.37 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 12,378 | 12,928 | 168.671667686 | 2,180,587.32 | | 72.411845640 | 936,140.34 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 12,378 | 12,928 | 168.384525400 | 2,176,875.14 | (3,712.18) | 72.276893771 | 934,395.68 | (1,744.66) | (5,456.84) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 15,534.61 | | | 17,019.20 | 32,553.81 |
| TOTAL APPORTIONMENT | | | | | - | | | (0.01) | (0.01) |
| | | | | | 2,189,166.50 | | | 947,931.57 | 3,137,098.07 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 16,641.66 | | | 17,010.67 | 33,652.33 |
| 1st Quarter | | | | | 701,998.60 | | | 0.00 | 701,998.60 |
| 2nd Quarter | | | | | 650,834.01 | | | 33,769.80 | 684,603.81 |
| 3rd Quarter | | | | | 442,653.70 | | | 485,390.63 | 928,044.33 |
| 4th Quarter | | | | | 377,038.53 | | | 411,760.47 | 788,799.00 |
| TOTAL | | | | | 2,189,166.50 | | | 947,931.57 | 3,137,098.07 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Laverne Elementary Preparatory
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 444 | 464 | 53.727124197 | 24,929.39 | 24,929.39 | 0.000000000 | 0.00 | 0.00 | 24,929.39 |
| b. 2nd Qtr | 444 | 464 | 49.811266860 | 23,112.43 | 23,112.43 | 2.584555048 | 1,199.23 | 1,199.23 | 24,311.66 |
| c. 3rd Qtr | 444 | 464 | 33.878287438 | 15,719.53 | 15,719.53 | 37.149137659 | 17,237.20 | 17,237.20 | 32,956.73 |
| d. 4th Qtr | 444 | 464 | 28.856461538 | 13,389.40 | 13,389.40 | 31.513888853 | 14,622.44 | 14,622.44 | 28,011.84 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 444 | 464 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 438 | 457 | 145.751899860 | 66,608.62 | | 45.281289370 | 20,693.55 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 444 | 464 | 144.581339809 | 67,085.74 | 477.12 | 44.935913707 | 20,850.26 | 156.71 | 633.83 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 438 | 457 | 168.671667686 | 77,082.95 | | 72.411845640 | 33,092.21 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 438 | 457 | 168.384525400 | 76,951.73 | (131.22) | 72.276893771 | 33,030.54 | (61.67) | (192.89) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 551.66 | | | 604.38 | 1,156.04 |
| TOTAL APPORTIONMENT | | | | | (0.05) | | | (0.02) | (0.07) |
| | | | | | 78,048.26 | | | 33,758.27 | 111,806.53 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 897.51 | | | 699.40 | 1,596.91 |
| 1st Quarter | | | | | 24,929.39 | | | 0.00 | 24,929.39 |
| 2nd Quarter | | | | | 23,112.43 | | | 1,199.23 | 24,311.66 |
| 3rd Quarter | | | | | 15,719.53 | | | 17,237.20 | 32,956.73 |
| 4th Quarter | | | | | 13,389.40 | | | 14,622.44 | 28,011.84 |
| TOTAL | | | | | 78,048.26 | | | 33,758.27 | 111,806.53 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 387 | 404 | 53.727124197 | 21,705.76 | 21,705.76 | 0.000000000 | 0.00 | 0.00 | 21,705.76 |
| b. 2nd Qtr | 387 | 404 | 49.811266860 | 20,123.75 | 20,123.75 | 2.584555048 | 1,044.16 | 1,044.16 | 21,167.91 |
| c. 3rd Qtr | 387 | 404 | 33.878287438 | 13,686.83 | 13,686.83 | 37.149137659 | 15,008.25 | 15,008.25 | 28,695.08 |
| d. 4th Qtr | 387 | 404 | 28.856461538 | 11,658.01 | 11,658.01 | 31.513888853 | 12,731.61 | 12,731.61 | 24,389.62 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 387 | 404 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 339 | 354 | 145.751899860 | 51,596.17 | | 45.281289370 | 16,029.58 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 387 | 404 | 144.581339809 | 58,410.86 | 6,814.69 | 44.935913707 | 18,154.11 | 2,124.53 | 8,939.22 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 339 | 354 | 168.671667686 | 59,709.77 | | 72.411845640 | 25,633.79 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 339 | 354 | 168.384525400 | 59,608.12 | (101.65) | 72.276893771 | 25,586.02 | (47.77) | (149.42) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 480.32 | | | 526.23 | 1,006.55 |
| TOTAL APPORTIONMENT | | | | | 74,367.71 | | | 31,387.01 | 105,754.72 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 7,193.36 | | | 2,602.99 | 9,796.35 |
| 1st Quarter | | | | | 21,705.76 | | | 0.00 | 21,705.76 |
| 2nd Quarter | | | | | 20,123.75 | | | 1,044.16 | 21,167.91 |
| 3rd Quarter | | | | | 13,686.83 | | | 15,008.25 | 28,695.08 |
| 4th Quarter | | | | | 11,658.01 | | | 12,731.61 | 24,389.62 |
| TOTAL | | | | | 74,367.71 | | | 31,387.01 | 105,754.72 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 1,093 | 1,142 | 53.727124197 | 61,356.38 | 61,356.38 | 0.000000000 | 0.00 | 0.00 | 61,356.38 |
| b. 2nd Qtr | 1,093 | 1,142 | 49.811266860 | 56,884.47 | 56,884.47 | 2.584555048 | 2,951.56 | 2,951.56 | 59,836.03 |
| c. 3rd Qtr | 1,093 | 1,142 | 33.878287438 | 38,689.00 | 38,689.00 | 37.149137659 | 42,424.32 | 42,424.32 | 81,113.32 |
| d. 4th Qtr | 1,093 | 1,142 | 28.856461538 | 32,954.08 | 32,954.08 | 31.513888853 | 35,988.86 | 35,988.86 | 68,942.94 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 1,093 | 1,142 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 700 | 731 | 145.751899860 | 106,544.64 | | 45.281289370 | 33,100.62 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 1,093 | 1,142 | 144.581339809 | 165,111.89 | 58,567.25 | 44.935913707 | 51,316.81 | 18,216.19 | 76,783.44 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 700 | 731 | 168.671667686 | 123,298.99 | | 72.411845640 | 52,933.06 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 700 | 731 | 168.384525400 | 123,089.09 | (209.90) | 72.276893771 | 52,834.41 | (98.65) | (308.55) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 1,357.76 | | | 1,487.51 | 2,845.27 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.01) | (0.03) |
| | | | | | 249,599.02 | | | 100,969.78 | 350,568.80 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 59,715.09 | | | 19,605.04 | 79,320.13 |
| 1st Quarter | | | | | 61,356.38 | | | 0.00 | 61,356.38 |
| 2nd Quarter | | | | | 56,884.47 | | | 2,951.56 | 59,836.03 |
| 3rd Quarter | | | | | 38,689.00 | | | 42,424.32 | 81,113.32 |
| 4th Quarter | | | | | 32,954.08 | | | 35,988.86 | 68,942.94 |
| TOTAL | | | | | 249,599.02 | | | 100,969.78 | 350,568.80 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 392 | 409 | 53.727124197 | 21,974.39 | 21,974.39 | 0.000000000 | 0.00 | 0.00 | 21,974.39 |
| b. 2nd Qtr | 392 | 409 | 49.811266860 | 20,372.81 | 20,372.81 | 2.584555048 | 1,057.08 | 1,057.08 | 21,429.89 |
| c. 3rd Qtr | 392 | 409 | 33.878287438 | 13,856.22 | 13,856.22 | 37.149137659 | 15,194.00 | 15,194.00 | 29,050.22 |
| d. 4th Qtr | 392 | 409 | 28.856461538 | 11,802.29 | 11,802.29 | 31.513888853 | 12,889.18 | 12,889.18 | 24,691.47 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 392 | 409 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 349 | 365 | 145.751899860 | 53,199.44 | | 45.281289370 | 16,527.67 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 392 | 409 | 144.581339809 | 59,133.77 | 5,934.33 | 44.935913707 | 18,378.79 | 1,851.12 | 7,785.45 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 349 | 365 | 168.671667686 | 61,565.16 | | 72.411845640 | 26,430.32 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 349 | 365 | 168.384525400 | 61,460.35 | (104.81) | 72.276893771 | 26,381.07 | (49.25) | (154.06) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 486.27 | | | 532.74 | 1,019.01 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.01) | (0.04) |
| | | | | | 74,321.47 | | | 31,474.86 | 105,796.33 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 6,315.76 | | | 2,334.60 | 8,650.36 |
| 1st Quarter | | | | | 21,974.39 | | | 0.00 | 21,974.39 |
| 2nd Quarter | | | | | 20,372.81 | | | 1,057.08 | 21,429.89 |
| 3rd Quarter | | | | | 13,856.22 | | | 15,194.00 | 29,050.22 |
| 4th Quarter | | | | | 11,802.29 | | | 12,889.18 | 24,691.47 |
| TOTAL | | | | | 74,321.47 | | | 31,474.86 | 105,796.33 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 367 | 383 | 53.727124197 | 20,577.49 | 20,577.49 | 0.000000000 | 0.00 | 0.00 | 20,577.49 |
| b. 2nd Qtr | 367 | 383 | 49.811266860 | 19,077.72 | 19,077.72 | 2.584555048 | 989.88 | 989.88 | 20,067.60 |
| c. 3rd Qtr | 367 | 383 | 33.878287438 | 12,975.38 | 12,975.38 | 37.149137659 | 14,228.12 | 14,228.12 | 27,203.50 |
| d. 4th Qtr | 367 | 383 | 28.856461538 | 11,052.02 | 11,052.02 | 31.513888853 | 12,069.82 | 12,069.82 | 23,121.84 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 367 | 383 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 295 | 308 | 145.751899860 | 44,891.59 | | 45.281289370 | 13,946.64 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 367 | 383 | 144.581339809 | 55,374.65 | 10,483.06 | 44.935913707 | 17,210.45 | 3,263.81 | 13,746.87 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 295 | 308 | 168.671667686 | 51,950.87 | | 72.411845640 | 22,302.85 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 295 | 308 | 168.384525400 | 51,862.43 | (88.44) | 72.276893771 | 22,261.28 | (41.57) | (130.01) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 455.36 | | | 498.87 | 954.23 |
| TOTAL APPORTIONMENT | | | | | 74,532.59 | | | 31,008.93 | 105,541.52 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 10,849.98 | | | 3,721.11 | 14,571.09 |
| 1st Quarter | | | | | 20,577.49 | | | 0.00 | 20,577.49 |
| 2nd Quarter | | | | | 19,077.72 | | | 989.88 | 20,067.60 |
| 3rd Quarter | | | | | 12,975.38 | | | 14,228.12 | 27,203.50 |
| 4th Quarter | | | | | 11,052.02 | | | 12,069.82 | 23,121.84 |
| TOTAL | | | | | 74,532.59 | | | 31,008.93 | 105,541.52 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--------|--|-----------------------------|--|-------------------|-----------------------------|--|------------------|------------------------------------|
| | A.A. | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 649 | 678 | 53.727124197 | 36,426.99 | 36,426.99 | 0.000000000 | 0.00 | 0.00 | 36,426.99 |
| b. 2nd Qtr | 649 | 678 | 49.811266860 | 33,772.04 | 33,772.04 | 2.584555048 | 1,752.33 | 1,752.33 | 35,524.37 |
| c. 3rd Qtr | 649 | 678 | 33.878287438 | 22,969.48 | 22,969.48 | 37.149137659 | 25,187.12 | 25,187.12 | 48,156.60 |
| d. 4th Qtr | 649 | 678 | 28.856461538 | 19,564.68 | 19,564.68 | 31.513888853 | 21,366.42 | 21,366.42 | 40,931.10 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 649 | 678 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 649 | 678 | 145.751899860 | 98,819.79 | | 45.281289370 | 30,700.71 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 649 | 678 | 144.581339809 | 98,026.15 | (793.64) | 44.935913707 | 30,466.55 | (234.16) | (1,027.80) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 649 | 678 | 168.671667686 | 114,359.39 | | 72.411845640 | 49,095.23 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 649 | 678 | 168.384525400 | 114,164.71 | (194.68) | 72.276893771 | 49,003.73 | (91.50) | (286.18) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 806.09 | | | 883.13 | 1,689.22 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.04) | (0.06) |
| | | | | | 112,550.94 | | | 48,863.30 | 161,414.24 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (182.25) | | | 557.43 | 375.18 |
| 1st Quarter | | | | | 36,426.99 | | | 0.00 | 36,426.99 |
| 2nd Quarter | | | | | 33,772.04 | | | 1,752.33 | 35,524.37 |
| 3rd Quarter | | | | | 22,969.48 | | | 25,187.12 | 48,156.60 |
| 4th Quarter | | | | | 19,564.68 | | | 21,366.42 | 40,931.10 |
| TOTAL | | | | | 112,550.94 | | | 48,863.30 | 161,414.24 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|------------------|-----------------------------|--|-----------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 76 | 79 | 53.727124197 | 4,244.44 | 4,244.44 | 0.000000000 | 0.00 | 0.00 | 4,244.44 |
| b. 2nd Qtr | 76 | 79 | 49.811266860 | 3,935.09 | 3,935.09 | 2.584555048 | 204.18 | 204.18 | 4,139.27 |
| c. 3rd Qtr | 76 | 79 | 33.878287438 | 2,676.38 | 2,676.38 | 37.149137659 | 2,934.78 | 2,934.78 | 5,611.16 |
| d. 4th Qtr | 76 | 79 | 28.856461538 | 2,279.66 | 2,279.66 | 31.513888853 | 2,489.60 | 2,489.60 | 4,769.26 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 76 | 79 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 77 | 80 | 145.751899860 | 11,660.15 | | 45.281289370 | 3,622.50 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 76 | 79 | 144.581339809 | 11,421.93 | (238.22) | 44.935913707 | 3,549.94 | (72.56) | (310.78) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 77 | 80 | 168.671667686 | 13,493.73 | | 72.411845640 | 5,792.95 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 77 | 80 | 168.384525400 | 13,470.76 | (22.97) | 72.276893771 | 5,782.15 | (10.80) | (33.77) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 93.92 | | | 102.90 | 196.82 |
| TOTAL APPORTIONMENT | | | | | 12,968.30 | | | 5,648.09 | 18,616.39 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (167.27) | | | 19.53 | (147.74) |
| 1st Quarter | | | | | 4,244.44 | | | 0.00 | 4,244.44 |
| 2nd Quarter | | | | | 3,935.09 | | | 204.18 | 4,139.27 |
| 3rd Quarter | | | | | 2,676.38 | | | 2,934.78 | 5,611.16 |
| 4th Quarter | | | | | 2,279.66 | | | 2,489.60 | 4,769.26 |
| TOTAL | | | | | 12,968.30 | | | 5,648.09 | 18,616.39 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 177 | 185 | 53.727124197 | 9,939.52 | 9,939.52 | 0.000000000 | 0.00 | 0.00 | 9,939.52 |
| b. 2nd Qtr | 177 | 185 | 49.811266860 | 9,215.08 | 9,215.08 | 2.584555048 | 478.14 | 478.14 | 9,693.22 |
| c. 3rd Qtr | 177 | 185 | 33.878287438 | 6,267.48 | 6,267.48 | 37.149137659 | 6,872.59 | 6,872.59 | 13,140.07 |
| d. 4th Qtr | 177 | 185 | 28.856461538 | 5,338.45 | 5,338.45 | 31.513888853 | 5,830.07 | 5,830.07 | 11,168.52 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 177 | 185 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 336 | 351 | 145.751899860 | 51,158.92 | | 45.281289370 | 15,893.73 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 177 | 185 | 144.581339809 | 26,747.55 | (24,411.37) | 44.935913707 | 8,313.14 | (7,580.59) | (31,991.96) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 336 | 351 | 168.671667686 | 59,203.76 | | 72.411845640 | 25,416.56 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 336 | 351 | 168.384525400 | 59,102.97 | (100.79) | 72.276893771 | 25,369.19 | (47.37) | (148.16) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 219.95 | | | 240.97 | 460.92 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.01) | (0.02) |
| | | | | | 6,468.31 | | | 5,793.80 | 12,262.11 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (24,292.22) | | | (7,387.00) | (31,679.22) |
| 1st Quarter | | | | | 9,939.52 | | | 0.00 | 9,939.52 |
| 2nd Quarter | | | | | 9,215.08 | | | 478.14 | 9,693.22 |
| 3rd Quarter | | | | | 6,267.48 | | | 6,872.59 | 13,140.07 |
| 4th Quarter | | | | | 5,338.45 | | | 5,830.07 | 11,168.52 |
| TOTAL | | | | | 6,468.31 | | | 5,793.80 | 12,262.11 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 518 | 541 | 53.727124197 | 29,066.37 | 29,066.37 | 0.000000000 | 0.00 | 0.00 | 29,066.37 |
| b. 2nd Qtr | 518 | 541 | 49.811266860 | 26,947.90 | 26,947.90 | 2.584555048 | 1,398.24 | 1,398.24 | 28,346.14 |
| c. 3rd Qtr | 518 | 541 | 33.878287438 | 18,328.15 | 18,328.15 | 37.149137659 | 20,097.68 | 20,097.68 | 38,425.83 |
| d. 4th Qtr | 518 | 541 | 28.856461538 | 15,611.35 | 15,611.35 | 31.513888853 | 17,049.01 | 17,049.01 | 32,660.36 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 518 | 541 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 495 | 517 | 145.751899860 | 75,353.73 | | 45.281289370 | 23,410.43 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 518 | 541 | 144.581339809 | 78,218.50 | 2,864.77 | 44.935913707 | 24,310.33 | 899.90 | 3,764.67 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 495 | 517 | 168.671667686 | 87,203.25 | | 72.411845640 | 37,436.92 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 495 | 517 | 168.384525400 | 87,054.80 | (148.45) | 72.276893771 | 37,367.15 | (69.77) | (218.22) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 643.21 | | | 704.68 | 1,347.89 |
| TOTAL APPORTIONMENT | | | | | 0.02 | | | 0.02 | 0.04 |
| | | | | | 93,313.32 | | | 40,079.76 | 133,393.08 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 3,359.55 | | | 1,534.83 | 4,894.38 |
| 1st Quarter | | | | | 29,066.37 | | | 0.00 | 29,066.37 |
| 2nd Quarter | | | | | 26,947.90 | | | 1,398.24 | 28,346.14 |
| 3rd Quarter | | | | | 18,328.15 | | | 20,097.68 | 38,425.83 |
| 4th Quarter | | | | | 15,611.35 | | | 17,049.01 | 32,660.36 |
| TOTAL | | | | | 93,313.32 | | | 40,079.76 | 133,393.08 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|-------------------|-----------------------------|--|------------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 1,290 | 1,347 | 53.727124197 | 72,370.44 | 72,370.44 | 0.000000000 | 0.00 | 0.00 | 72,370.44 |
| b. 2nd Qtr | 1,290 | 1,347 | 49.811266860 | 67,095.78 | 67,095.78 | 2.584555048 | 3,481.40 | 3,481.40 | 70,577.18 |
| c. 3rd Qtr | 1,290 | 1,347 | 33.878287438 | 45,634.05 | 45,634.05 | 37.149137659 | 50,039.89 | 50,039.89 | 95,673.94 |
| d. 4th Qtr | 1,290 | 1,347 | 28.856461538 | 38,869.65 | 38,869.65 | 31.513888853 | 42,449.21 | 42,449.21 | 81,318.86 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 1,290 | 1,347 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 1,235 | 1,290 | 145.751899860 | 188,019.95 | | 45.281289370 | 58,412.86 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 1,290 | 1,347 | 144.581339809 | 194,751.06 | 6,731.11 | 44.935913707 | 60,528.68 | 2,115.82 | 8,846.93 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 1,235 | 1,290 | 168.671667686 | 217,586.45 | | 72.411845640 | 93,411.28 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 1,235 | 1,290 | 168.384525400 | 217,216.04 | (370.41) | 72.276893771 | 93,237.19 | (174.09) | (544.50) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 1,601.49 | | | 1,754.54 | 3,356.03 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.05) | (0.07) |
| | | | | | 231,932.09 | | | 99,666.72 | 331,598.81 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 7,962.17 | | | 3,696.22 | 11,658.39 |
| 1st Quarter | | | | | 72,370.44 | | | 0.00 | 72,370.44 |
| 2nd Quarter | | | | | 67,095.78 | | | 3,481.40 | 70,577.18 |
| 3rd Quarter | | | | | 45,634.05 | | | 50,039.89 | 95,673.94 |
| 4th Quarter | | | | | 38,869.65 | | | 42,449.21 | 81,318.86 |
| TOTAL | | | | | 231,932.09 | | | 99,666.72 | 331,598.81 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 123 | 128 | 53.727124197 | 6,877.07 | 6,877.07 | 0.000000000 | 0.00 | 0.00 | 6,877.07 |
| b. 2nd Qtr | 123 | 128 | 49.811266860 | 6,375.84 | 6,375.84 | 2.584555048 | 330.82 | 330.82 | 6,706.66 |
| c. 3rd Qtr | 123 | 128 | 33.878287438 | 4,336.42 | 4,336.42 | 37.149137659 | 4,755.09 | 4,755.09 | 9,091.51 |
| d. 4th Qtr | 123 | 128 | 28.856461538 | 3,693.63 | 3,693.63 | 31.513888853 | 4,033.78 | 4,033.78 | 7,727.41 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 123 | 128 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 113 | 118 | 145.751899860 | 17,198.72 | | 45.281289370 | 5,343.19 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 123 | 128 | 144.581339809 | 18,506.41 | 1,307.69 | 44.935913707 | 5,751.80 | 408.61 | 1,716.30 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 113 | 118 | 168.671667686 | 19,903.26 | | 72.411845640 | 8,544.60 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 113 | 118 | 168.384525400 | 19,869.37 | (33.89) | 72.276893771 | 8,528.67 | (15.93) | (49.82) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 152.18 | | | 166.72 | 318.90 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.04) | (0.05) |
| | | | | | 22,708.93 | | | 9,679.05 | 32,387.98 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 1,425.97 | | | 559.36 | 1,985.33 |
| 1st Quarter | | | | | 6,877.07 | | | 0.00 | 6,877.07 |
| 2nd Quarter | | | | | 6,375.84 | | | 330.82 | 6,706.66 |
| 3rd Quarter | | | | | 4,336.42 | | | 4,755.09 | 9,091.51 |
| 4th Quarter | | | | | 3,693.63 | | | 4,033.78 | 7,727.41 |
| TOTAL | | | | | 22,708.93 | | | 9,679.05 | 32,387.98 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 181 | 189 | 53.727124197 | 10,154.43 | 10,154.43 | 0.000000000 | 0.00 | 0.00 | 10,154.43 |
| b. 2nd Qtr | 181 | 189 | 49.811266860 | 9,414.33 | 9,414.33 | 2.584555048 | 488.48 | 488.48 | 9,902.81 |
| c. 3rd Qtr | 181 | 189 | 33.878287438 | 6,403.00 | 6,403.00 | 37.149137659 | 7,021.19 | 7,021.19 | 13,424.19 |
| d. 4th Qtr | 181 | 189 | 28.856461538 | 5,453.87 | 5,453.87 | 31.513888853 | 5,956.12 | 5,956.12 | 11,409.99 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 181 | 189 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 180 | 188 | 145.751899860 | 27,401.36 | | 45.281289370 | 8,512.88 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 181 | 189 | 144.581339809 | 27,325.87 | (75.49) | 44.935913707 | 8,492.89 | (19.99) | (95.48) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 180 | 188 | 168.671667686 | 31,710.27 | | 72.411845640 | 13,613.43 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 180 | 188 | 168.384525400 | 31,656.29 | (53.98) | 72.276893771 | 13,588.06 | (25.37) | (79.35) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 224.70 | | | 246.18 | 470.88 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.01) | (0.04) |
| | | | | | 31,520.83 | | | 13,666.60 | 45,187.43 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 95.20 | | | 200.81 | 296.01 |
| 1st Quarter | | | | | 10,154.43 | | | 0.00 | 10,154.43 |
| 2nd Quarter | | | | | 9,414.33 | | | 488.48 | 9,902.81 |
| 3rd Quarter | | | | | 6,403.00 | | | 7,021.19 | 13,424.19 |
| 4th Quarter | | | | | 5,453.87 | | | 5,956.12 | 11,409.99 |
| TOTAL | | | | | 31,520.83 | | | 13,666.60 | 45,187.43 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 2,572 | 2,686 | 53.727124197 | 144,311.06 | 144,311.06 | 0.000000000 | 0.00 | 0.00 | 144,311.06 |
| b. 2nd Qtr | 2,572 | 2,686 | 49.811266860 | 133,793.06 | 133,793.06 | 2.584555048 | 6,942.11 | 6,942.11 | 140,735.17 |
| c. 3rd Qtr | 2,572 | 2,686 | 33.878287438 | 90,997.08 | 90,997.08 | 37.149137659 | 99,782.58 | 99,782.58 | 190,779.66 |
| d. 4th Qtr | 2,572 | 2,686 | 28.856461538 | 77,508.46 | 77,508.46 | 31.513888853 | 84,646.31 | 84,646.31 | 162,154.77 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,572 | 2,686 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 2,454 | 2,563 | 145.751899860 | 373,562.12 | | 45.281289370 | 116,055.94 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,572 | 2,686 | 144.581339809 | 388,345.48 | 14,783.36 | 44.935913707 | 120,697.86 | 4,641.92 | 19,425.28 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 2,454 | 2,563 | 168.671667686 | 432,305.48 | | 72.411845640 | 185,591.56 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 2,454 | 2,563 | 168.384525400 | 431,569.54 | (735.94) | 72.276893771 | 185,245.68 | (345.88) | (1,081.82) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 3,193.47 | | | 3,498.66 | 6,692.13 |
| TOTAL APPORTIONMENT | | | | | - | | | (0.01) | (0.01) |
| | | | | | 463,850.55 | | | 199,165.69 | 663,016.24 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 17,240.89 | | | 7,794.69 | 25,035.58 |
| 1st Quarter | | | | | 144,311.06 | | | 0.00 | 144,311.06 |
| 2nd Quarter | | | | | 133,793.06 | | | 6,942.11 | 140,735.17 |
| 3rd Quarter | | | | | 90,997.08 | | | 99,782.58 | 190,779.66 |
| 4th Quarter | | | | | 77,508.46 | | | 84,646.31 | 162,154.77 |
| TOTAL | | | | | 463,850.55 | | | 199,165.69 | 663,016.24 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 1,912 | 1,997 | 53.727124197 | 107,293.07 | 107,293.07 | 0.000000000 | 0.00 | 0.00 | 107,293.07 |
| b. 2nd Qtr | 1,912 | 1,997 | 49.811266860 | 99,473.10 | 99,473.10 | 2.584555048 | 5,161.36 | 5,161.36 | 104,634.46 |
| c. 3rd Qtr | 1,912 | 1,997 | 33.878287438 | 67,654.94 | 67,654.94 | 37.149137659 | 74,186.83 | 74,186.83 | 141,841.77 |
| d. 4th Qtr | 1,912 | 1,997 | 28.856461538 | 57,626.35 | 57,626.35 | 31.513888853 | 62,933.24 | 62,933.24 | 120,559.59 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 1,912 | 1,997 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 1,369 | 1,430 | 145.751899860 | 208,425.22 | | 45.281289370 | 64,752.24 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 1,912 | 1,997 | 144.581339809 | 288,728.94 | 80,303.72 | 44.935913707 | 89,737.02 | 24,984.78 | 105,288.50 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 1,369 | 1,430 | 168.671667686 | 241,200.48 | | 72.411845640 | 103,548.94 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 1,369 | 1,430 | 168.384525400 | 240,789.87 | (410.61) | 72.276893771 | 103,355.96 | (192.98) | (603.59) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 2,374.30 | | | 2,601.20 | 4,975.50 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.02) | (0.05) |
| | | | | | 414,314.84 | | | 169,674.41 | 583,989.25 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 82,267.38 | | | 27,392.98 | 109,660.36 |
| 1st Quarter | | | | | 107,293.07 | | | 0.00 | 107,293.07 |
| 2nd Quarter | | | | | 99,473.10 | | | 5,161.36 | 104,634.46 |
| 3rd Quarter | | | | | 67,654.94 | | | 74,186.83 | 141,841.77 |
| 4th Quarter | | | | | 57,626.35 | | | 62,933.24 | 120,559.59 |
| TOTAL | | | | | 414,314.84 | | | 169,674.41 | 583,989.25 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|-------------------|-----------------------------|--|-------------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 1,892 | 1,976 | 53.727124197 | 106,164.80 | 106,164.80 | 0.000000000 | 0.00 | 0.00 | 106,164.80 |
| b. 2nd Qtr | 1,892 | 1,976 | 49.811266860 | 98,427.06 | 98,427.06 | 2.584555048 | 5,107.08 | 5,107.08 | 103,534.14 |
| c. 3rd Qtr | 1,892 | 1,976 | 33.878287438 | 66,943.50 | 66,943.50 | 37.149137659 | 73,406.70 | 73,406.70 | 140,350.20 |
| d. 4th Qtr | 1,892 | 1,976 | 28.856461538 | 57,020.37 | 57,020.37 | 31.513888853 | 62,271.44 | 62,271.44 | 119,291.81 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 1,892 | 1,976 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 1,887 | 1,971 | 145.751899860 | 287,276.99 | | 45.281289370 | 89,249.42 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 1,892 | 1,976 | 144.581339809 | 285,692.73 | (1,584.26) | 44.935913707 | 88,793.37 | (456.05) | (2,040.31) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 1,887 | 1,971 | 168.671667686 | 332,451.86 | | 72.411845640 | 142,723.75 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 1,887 | 1,971 | 168.384525400 | 331,885.90 | (565.96) | 72.276893771 | 142,457.76 | (265.99) | (831.95) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 2,349.33 | | | 2,573.85 | 4,923.18 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.02) | (0.05) |
| | | | | | 328,754.81 | | | 142,637.01 | 471,391.82 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 199.08 | | | 1,851.79 | 2,050.87 |
| 1st Quarter | | | | | 106,164.80 | | | 0.00 | 106,164.80 |
| 2nd Quarter | | | | | 98,427.06 | | | 5,107.08 | 103,534.14 |
| 3rd Quarter | | | | | 66,943.50 | | | 73,406.70 | 140,350.20 |
| 4th Quarter | | | | | 57,020.37 | | | 62,271.44 | 119,291.81 |
| TOTAL | | | | | 328,754.81 | | | 142,637.01 | 471,391.82 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 676 | 706 | 53.727124197 | 37,931.35 | 37,931.35 | 0.000000000 | 0.00 | 0.00 | 37,931.35 |
| b. 2nd Qtr | 676 | 706 | 49.811266860 | 35,166.75 | 35,166.75 | 2.584555048 | 1,824.70 | 1,824.70 | 36,991.45 |
| c. 3rd Qtr | 676 | 706 | 33.878287438 | 23,918.07 | 23,918.07 | 37.149137659 | 26,227.29 | 26,227.29 | 50,145.36 |
| d. 4th Qtr | 676 | 706 | 28.856461538 | 20,372.66 | 20,372.66 | 31.513888853 | 22,248.81 | 22,248.81 | 42,621.47 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 676 | 706 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 390 | 407 | 145.751899860 | 59,321.02 | | 45.281289370 | 18,429.48 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 676 | 706 | 144.581339809 | 102,074.43 | 42,753.41 | 44.935913707 | 31,724.76 | 13,295.28 | 56,048.69 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 390 | 407 | 168.671667686 | 68,649.37 | | 72.411845640 | 29,471.62 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 390 | 407 | 168.384525400 | 68,532.50 | (116.87) | 72.276893771 | 29,416.70 | (54.92) | (171.79) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 839.38 | | | 919.60 | 1,758.98 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.04) | (0.05) |
| | | | | | 160,864.74 | | | 64,460.72 | 225,325.46 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 43,475.91 | | | 14,159.92 | 57,635.83 |
| 1st Quarter | | | | | 37,931.35 | | | 0.00 | 37,931.35 |
| 2nd Quarter | | | | | 35,166.75 | | | 1,824.70 | 36,991.45 |
| 3rd Quarter | | | | | 23,918.07 | | | 26,227.29 | 50,145.36 |
| 4th Quarter | | | | | 20,372.66 | | | 22,248.81 | 42,621.47 |
| TOTAL | | | | | 160,864.74 | | | 64,460.72 | 225,325.46 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 350 | 366 | 53.727124197 | 19,664.13 | 19,664.13 | 0.000000000 | 0.00 | 0.00 | 19,664.13 |
| b. 2nd Qtr | 350 | 366 | 49.811266860 | 18,230.92 | 18,230.92 | 2.584555048 | 945.95 | 945.95 | 19,176.87 |
| c. 3rd Qtr | 350 | 366 | 33.878287438 | 12,399.45 | 12,399.45 | 37.149137659 | 13,596.58 | 13,596.58 | 25,996.03 |
| d. 4th Qtr | 350 | 366 | 28.856461538 | 10,561.46 | 10,561.46 | 31.513888853 | 11,534.08 | 11,534.08 | 22,095.54 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 350 | 366 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 208 | 217 | 145.751899860 | 31,628.16 | | 45.281289370 | 9,826.04 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 350 | 366 | 144.581339809 | 52,916.77 | 21,288.61 | 44.935913707 | 16,446.54 | 6,620.50 | 27,909.11 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 208 | 217 | 168.671667686 | 36,601.75 | | 72.411845640 | 15,713.37 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 208 | 217 | 168.384525400 | 36,539.44 | (62.31) | 72.276893771 | 15,684.09 | (29.28) | (91.59) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 435.15 | | | 476.73 | 911.88 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | - | (0.01) |
| | | | | | 82,517.40 | | | 33,144.56 | 115,661.96 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 21,661.44 | | | 7,067.95 | 28,729.39 |
| 1st Quarter | | | | | 19,664.13 | | | 0.00 | 19,664.13 |
| 2nd Quarter | | | | | 18,230.92 | | | 945.95 | 19,176.87 |
| 3rd Quarter | | | | | 12,399.45 | | | 13,596.58 | 25,996.03 |
| 4th Quarter | | | | | 10,561.46 | | | 11,534.08 | 22,095.54 |
| TOTAL | | | | | 82,517.40 | | | 33,144.56 | 115,661.96 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 547 | 571 | 53.727124197 | 30,678.19 | 30,678.19 | 0.000000000 | 0.00 | 0.00 | 30,678.19 |
| b. 2nd Qtr | 547 | 571 | 49.811266860 | 28,442.23 | 28,442.23 | 2.584555048 | 1,475.78 | 1,475.78 | 29,918.01 |
| c. 3rd Qtr | 547 | 571 | 33.878287438 | 19,344.50 | 19,344.50 | 37.149137659 | 21,212.16 | 21,212.16 | 40,556.66 |
| d. 4th Qtr | 547 | 571 | 28.856461538 | 16,477.04 | 16,477.04 | 31.513888853 | 17,994.43 | 17,994.43 | 34,471.47 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 547 | 571 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 197 | 206 | 145.751899860 | 30,024.89 | | 45.281289370 | 9,327.95 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 547 | 571 | 144.581339809 | 82,555.95 | 52,531.06 | 44.935913707 | 25,658.41 | 16,330.46 | 68,861.52 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 197 | 206 | 168.671667686 | 34,746.36 | | 72.411845640 | 14,916.84 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 197 | 206 | 168.384525400 | 34,687.21 | (59.15) | 72.276893771 | 14,889.04 | (27.80) | (86.95) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 678.88 | | | 743.75 | 1,422.63 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | - | (0.01) |
| | | | | | 148,092.74 | | | 57,728.78 | 205,821.52 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 53,150.78 | | | 17,046.41 | 70,197.19 |
| 1st Quarter | | | | | 30,678.19 | | | 0.00 | 30,678.19 |
| 2nd Quarter | | | | | 28,442.23 | | | 1,475.78 | 29,918.01 |
| 3rd Quarter | | | | | 19,344.50 | | | 21,212.16 | 40,556.66 |
| 4th Quarter | | | | | 16,477.04 | | | 17,994.43 | 34,471.47 |
| TOTAL | | | | | 148,092.74 | | | 57,728.78 | 205,821.52 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 143 | 149 | 53.727124197 | 8,005.34 | 8,005.34 | 0.000000000 | 0.00 | 0.00 | 8,005.34 |
| b. 2nd Qtr | 143 | 149 | 49.811266860 | 7,421.88 | 7,421.88 | 2.584555048 | 385.10 | 385.10 | 7,806.98 |
| c. 3rd Qtr | 143 | 149 | 33.878287438 | 5,047.86 | 5,047.86 | 37.149137659 | 5,535.22 | 5,535.22 | 10,583.08 |
| d. 4th Qtr | 143 | 149 | 28.856461538 | 4,299.61 | 4,299.61 | 31.513888853 | 4,695.57 | 4,695.57 | 8,995.18 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 143 | 149 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 135 | 141 | 145.751899860 | 20,551.02 | | 45.281289370 | 6,384.66 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 143 | 149 | 144.581339809 | 21,542.62 | 991.60 | 44.935913707 | 6,695.45 | 310.79 | 1,302.39 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 135 | 141 | 168.671667686 | 23,782.71 | | 72.411845640 | 10,210.07 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 135 | 141 | 168.384525400 | 23,742.22 | (40.49) | 72.276893771 | 10,191.04 | (19.03) | (59.52) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 177.15 | | | 194.08 | 371.23 |
| TOTAL APPORTIONMENT | | | | | - | | | (0.02) | (0.02) |
| | | | | | 25,902.95 | | | 11,101.71 | 37,004.66 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 1,128.26 | | | 485.82 | 1,614.08 |
| 1st Quarter | | | | | 8,005.34 | | | 0.00 | 8,005.34 |
| 2nd Quarter | | | | | 7,421.88 | | | 385.10 | 7,806.98 |
| 3rd Quarter | | | | | 5,047.86 | | | 5,535.22 | 10,583.08 |
| 4th Quarter | | | | | 4,299.61 | | | 4,695.57 | 8,995.18 |
| TOTAL | | | | | 25,902.95 | | | 11,101.71 | 37,004.66 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 437 | 456 | 53.727124197 | 24,499.57 | 24,499.57 | 0.000000000 | 0.00 | 0.00 | 24,499.57 |
| b. 2nd Qtr | 437 | 456 | 49.811266860 | 22,713.94 | 22,713.94 | 2.584555048 | 1,178.56 | 1,178.56 | 23,892.50 |
| c. 3rd Qtr | 437 | 456 | 33.878287438 | 15,448.50 | 15,448.50 | 37.149137659 | 16,940.01 | 16,940.01 | 32,388.51 |
| d. 4th Qtr | 437 | 456 | 28.856461538 | 13,158.55 | 13,158.55 | 31.513888853 | 14,370.33 | 14,370.33 | 27,528.88 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 437 | 456 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 408 | 426 | 145.751899860 | 62,090.31 | | 45.281289370 | 19,289.83 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 437 | 456 | 144.581339809 | 65,929.09 | 3,838.78 | 44.935913707 | 20,490.78 | 1,200.95 | 5,039.73 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 408 | 426 | 168.671667686 | 71,854.13 | | 72.411845640 | 30,847.45 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 408 | 426 | 168.384525400 | 71,731.81 | (122.32) | 72.276893771 | 30,789.96 | (57.49) | (179.81) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 542.15 | | | 593.96 | 1,136.11 |
| TOTAL APPORTIONMENT | | | | | (0.06) | | | (0.02) | (0.08) |
| | | | | | 80,079.11 | | | 34,226.30 | 114,305.41 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 4,258.55 | | | 1,737.40 | 5,995.95 |
| 1st Quarter | | | | | 24,499.57 | | | 0.00 | 24,499.57 |
| 2nd Quarter | | | | | 22,713.94 | | | 1,178.56 | 23,892.50 |
| 3rd Quarter | | | | | 15,448.50 | | | 16,940.01 | 32,388.51 |
| 4th Quarter | | | | | 13,158.55 | | | 14,370.33 | 27,528.88 |
| TOTAL | | | | | 80,079.11 | | | 34,226.30 | 114,305.41 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 714 | 746 | 53.727124197 | 40,080.43 | 40,080.43 | 0.000000000 | 0.00 | 0.00 | 40,080.43 |
| b. 2nd Qtr | 714 | 746 | 49.811266860 | 37,159.21 | 37,159.21 | 2.584555048 | 1,928.08 | 1,928.08 | 39,087.29 |
| c. 3rd Qtr | 714 | 746 | 33.878287438 | 25,273.20 | 25,273.20 | 37.149137659 | 27,713.26 | 27,713.26 | 52,986.46 |
| d. 4th Qtr | 714 | 746 | 28.856461538 | 21,526.92 | 21,526.92 | 31.513888853 | 23,509.36 | 23,509.36 | 45,036.28 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 714 | 746 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 635 | 663 | 145.751899860 | 96,633.51 | | 45.281289370 | 30,021.49 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 714 | 746 | 144.581339809 | 107,857.68 | 11,224.17 | 44.935913707 | 33,522.19 | 3,500.70 | 14,724.87 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 635 | 663 | 168.671667686 | 111,829.32 | | 72.411845640 | 48,009.05 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 635 | 663 | 168.384525400 | 111,638.94 | (190.38) | 72.276893771 | 47,919.58 | (89.47) | (279.85) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 886.94 | | | 971.70 | 1,858.64 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.04) | (0.05) |
| | | | | | 135,960.48 | | | 57,533.59 | 193,494.07 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 11,920.72 | | | 4,382.89 | 16,303.61 |
| 1st Quarter | | | | | 40,080.43 | | | 0.00 | 40,080.43 |
| 2nd Quarter | | | | | 37,159.21 | | | 1,928.08 | 39,087.29 |
| 3rd Quarter | | | | | 25,273.20 | | | 27,713.26 | 52,986.46 |
| 4th Quarter | | | | | 21,526.92 | | | 23,509.36 | 45,036.28 |
| TOTAL | | | | | 135,960.48 | | | 57,533.59 | 193,494.07 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 313 | 327 | 53.727124197 | 17,568.77 | 17,568.77 | 0.000000000 | 0.00 | 0.00 | 17,568.77 |
| b. 2nd Qtr | 313 | 327 | 49.811266860 | 16,288.28 | 16,288.28 | 2.584555048 | 845.15 | 845.15 | 17,133.43 |
| c. 3rd Qtr | 313 | 327 | 33.878287438 | 11,078.20 | 11,078.20 | 37.149137659 | 12,147.77 | 12,147.77 | 23,225.97 |
| d. 4th Qtr | 313 | 327 | 28.856461538 | 9,436.06 | 9,436.06 | 31.513888853 | 10,305.04 | 10,305.04 | 19,741.10 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 313 | 327 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 345 | 360 | 145.751899860 | 52,470.68 | | 45.281289370 | 16,301.26 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 313 | 327 | 144.581339809 | 47,278.10 | (5,192.58) | 44.935913707 | 14,694.04 | (1,607.22) | (6,799.80) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 345 | 360 | 168.671667686 | 60,721.80 | | 72.411845640 | 26,068.26 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 345 | 360 | 168.384525400 | 60,618.43 | (103.37) | 72.276893771 | 26,019.68 | (48.58) | (151.95) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 388.78 | | | 425.93 | 814.71 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.01) | (0.03) |
| | | | | | 49,464.12 | | | 22,068.08 | 71,532.20 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (4,907.19) | | | (1,229.88) | (6,137.07) |
| 1st Quarter | | | | | 17,568.77 | | | 0.00 | 17,568.77 |
| 2nd Quarter | | | | | 16,288.28 | | | 845.15 | 17,133.43 |
| 3rd Quarter | | | | | 11,078.20 | | | 12,147.77 | 23,225.97 |
| 4th Quarter | | | | | 9,436.06 | | | 10,305.04 | 19,741.10 |
| TOTAL | | | | | 49,464.12 | | | 22,068.08 | 71,532.20 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 171 | 179 | 53.727124197 | 9,617.16 | 9,617.16 | 0.000000000 | 0.00 | 0.00 | 9,617.16 |
| b. 2nd Qtr | 171 | 179 | 49.811266860 | 8,916.22 | 8,916.22 | 2.584555048 | 462.64 | 462.64 | 9,378.86 |
| c. 3rd Qtr | 171 | 179 | 33.878287438 | 6,064.21 | 6,064.21 | 37.149137659 | 6,649.70 | 6,649.70 | 12,713.91 |
| d. 4th Qtr | 171 | 179 | 28.856461538 | 5,165.31 | 5,165.31 | 31.513888853 | 5,640.99 | 5,640.99 | 10,806.30 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 171 | 179 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 129 | 135 | 145.751899860 | 19,676.51 | | 45.281289370 | 6,112.97 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 171 | 179 | 144.581339809 | 25,880.06 | 6,203.55 | 44.935913707 | 8,043.53 | 1,930.56 | 8,134.11 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 129 | 135 | 168.671667686 | 22,770.68 | | 72.411845640 | 9,775.60 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 129 | 135 | 168.384525400 | 22,731.91 | (38.77) | 72.276893771 | 9,757.38 | (18.22) | (56.99) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 212.81 | | | 233.15 | 445.96 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.03) | (0.05) |
| | | | | | 36,140.47 | | | 14,898.79 | 51,039.26 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 6,377.57 | | | 2,145.46 | 8,523.03 |
| 1st Quarter | | | | | 9,617.16 | | | 0.00 | 9,617.16 |
| 2nd Quarter | | | | | 8,916.22 | | | 462.64 | 9,378.86 |
| 3rd Quarter | | | | | 6,064.21 | | | 6,649.70 | 12,713.91 |
| 4th Quarter | | | | | 5,165.31 | | | 5,640.99 | 10,806.30 |
| TOTAL | | | | | 36,140.47 | | | 14,898.79 | 51,039.26 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 392 | 409 | 53.727124197 | 21,974.39 | 21,974.39 | 0.000000000 | 0.00 | 0.00 | 21,974.39 |
| b. 2nd Qtr | 392 | 409 | 49.811266860 | 20,372.81 | 20,372.81 | 2.584555048 | 1,057.08 | 1,057.08 | 21,429.89 |
| c. 3rd Qtr | 392 | 409 | 33.878287438 | 13,856.22 | 13,856.22 | 37.149137659 | 15,194.00 | 15,194.00 | 29,050.22 |
| d. 4th Qtr | 392 | 409 | 28.856461538 | 11,802.29 | 11,802.29 | 31.513888853 | 12,889.18 | 12,889.18 | 24,691.47 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 392 | 409 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 403 | 421 | 145.751899860 | 61,361.55 | | 45.281289370 | 19,063.42 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 392 | 409 | 144.581339809 | 59,133.77 | (2,227.78) | 44.935913707 | 18,378.79 | (684.63) | (2,912.41) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 403 | 421 | 168.671667686 | 71,010.77 | | 72.411845640 | 30,485.39 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 403 | 421 | 168.384525400 | 70,889.89 | (120.88) | 72.276893771 | 30,428.57 | (56.82) | (177.70) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 486.27 | | | 532.74 | 1,019.01 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | (0.02) | (0.06) |
| | | | | | 66,143.28 | | | 28,931.53 | 95,074.81 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (1,862.43) | | | (208.73) | (2,071.16) |
| 1st Quarter | | | | | 21,974.39 | | | 0.00 | 21,974.39 |
| 2nd Quarter | | | | | 20,372.81 | | | 1,057.08 | 21,429.89 |
| 3rd Quarter | | | | | 13,856.22 | | | 15,194.00 | 29,050.22 |
| 4th Quarter | | | | | 11,802.29 | | | 12,889.18 | 24,691.47 |
| TOTAL | | | | | 66,143.28 | | | 28,931.53 | 95,074.81 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 130 | 136 | 53.727124197 | 7,306.89 | 7,306.89 | 0.000000000 | 0.00 | 0.00 | 7,306.89 |
| b. 2nd Qtr | 130 | 136 | 49.811266860 | 6,774.33 | 6,774.33 | 2.584555048 | 351.50 | 351.50 | 7,125.83 |
| c. 3rd Qtr | 130 | 136 | 33.878287438 | 4,607.45 | 4,607.45 | 37.149137659 | 5,052.28 | 5,052.28 | 9,659.73 |
| d. 4th Qtr | 130 | 136 | 28.856461538 | 3,924.48 | 3,924.48 | 31.513888853 | 4,285.89 | 4,285.89 | 8,210.37 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 130 | 136 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 108 | 113 | 145.751899860 | 16,469.96 | | 45.281289370 | 5,116.79 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 130 | 136 | 144.581339809 | 19,663.06 | 3,193.10 | 44.935913707 | 6,111.28 | 994.49 | 4,187.59 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 108 | 113 | 168.671667686 | 19,059.90 | | 72.411845640 | 8,182.54 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 108 | 113 | 168.384525400 | 19,027.45 | (32.45) | 72.276893771 | 8,167.29 | (15.25) | (47.70) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 161.69 | | | 177.14 | 338.83 |
| TOTAL APPORTIONMENT | | | | | (0.05) | | | (0.01) | (0.06) |
| | | | | | 25,935.44 | | | 10,846.04 | 36,781.48 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 3,322.29 | | | 1,156.37 | 4,478.66 |
| 1st Quarter | | | | | 7,306.89 | | | 0.00 | 7,306.89 |
| 2nd Quarter | | | | | 6,774.33 | | | 351.50 | 7,125.83 |
| 3rd Quarter | | | | | 4,607.45 | | | 5,052.28 | 9,659.73 |
| 4th Quarter | | | | | 3,924.48 | | | 4,285.89 | 8,210.37 |
| TOTAL | | | | | 25,935.44 | | | 10,846.04 | 36,781.48 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|-------------------|-----------------------------|--|------------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 635 | 663 | 53.727124197 | 35,621.08 | 35,621.08 | 0.000000000 | 0.00 | 0.00 | 35,621.08 |
| b. 2nd Qtr | 635 | 663 | 49.811266860 | 33,024.87 | 33,024.87 | 2.584555048 | 1,713.56 | 1,713.56 | 34,738.43 |
| c. 3rd Qtr | 635 | 663 | 33.878287438 | 22,461.30 | 22,461.30 | 37.149137659 | 24,629.88 | 24,629.88 | 47,091.18 |
| d. 4th Qtr | 635 | 663 | 28.856461538 | 19,131.83 | 19,131.83 | 31.513888853 | 20,893.71 | 20,893.71 | 40,025.54 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 635 | 663 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 459 | 479 | 145.751899860 | 69,815.16 | | 45.281289370 | 21,689.74 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 635 | 663 | 144.581339809 | 95,857.43 | 26,042.27 | 44.935913707 | 29,792.51 | 8,102.77 | 34,145.04 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 459 | 479 | 168.671667686 | 80,793.73 | | 72.411845640 | 34,685.27 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 459 | 479 | 168.384525400 | 80,656.19 | (137.54) | 72.276893771 | 34,620.63 | (64.64) | (202.18) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 788.26 | | | 863.59 | 1,651.85 |
| TOTAL APPORTIONMENT | | | | | - | | | (0.02) | (0.02) |
| | | | | | 136,932.07 | | | 56,138.85 | 193,070.92 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 26,692.99 | | | 8,901.70 | 35,594.69 |
| 1st Quarter | | | | | 35,621.08 | | | 0.00 | 35,621.08 |
| 2nd Quarter | | | | | 33,024.87 | | | 1,713.56 | 34,738.43 |
| 3rd Quarter | | | | | 22,461.30 | | | 24,629.88 | 47,091.18 |
| 4th Quarter | | | | | 19,131.83 | | | 20,893.71 | 40,025.54 |
| TOTAL | | | | | 136,932.07 | | | 56,138.85 | 193,070.92 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|------------------|-----------------------------|--|------------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 134 | 140 | 53.727124197 | 7,521.80 | 7,521.80 | 0.000000000 | 0.00 | 0.00 | 7,521.80 |
| b. 2nd Qtr | 134 | 140 | 49.811266860 | 6,973.58 | 6,973.58 | 2.584555048 | 361.84 | 361.84 | 7,335.42 |
| c. 3rd Qtr | 134 | 140 | 33.878287438 | 4,742.96 | 4,742.96 | 37.149137659 | 5,200.88 | 5,200.88 | 9,943.84 |
| d. 4th Qtr | 134 | 140 | 28.856461538 | 4,039.90 | 4,039.90 | 31.513888853 | 4,411.94 | 4,411.94 | 8,451.84 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 134 | 140 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 73 | 76 | 145.751899860 | 11,077.14 | | 45.281289370 | 3,441.38 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 134 | 140 | 144.581339809 | 20,241.39 | 9,164.25 | 44.935913707 | 6,291.03 | 2,849.65 | 12,013.90 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 73 | 76 | 168.671667686 | 12,819.05 | | 72.411845640 | 5,503.30 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 73 | 76 | 168.384525400 | 12,797.22 | (21.83) | 72.276893771 | 5,493.04 | (10.26) | (32.09) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 166.45 | | | 182.35 | 348.80 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.01) | (0.04) |
| | | | | | 32,587.08 | | | 12,996.39 | 45,583.47 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 9,308.84 | | | 3,021.73 | 12,330.57 |
| 1st Quarter | | | | | 7,521.80 | | | 0.00 | 7,521.80 |
| 2nd Quarter | | | | | 6,973.58 | | | 361.84 | 7,335.42 |
| 3rd Quarter | | | | | 4,742.96 | | | 5,200.88 | 9,943.84 |
| 4th Quarter | | | | | 4,039.90 | | | 4,411.94 | 8,451.84 |
| TOTAL | | | | | 32,587.08 | | | 12,996.39 | 45,583.47 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 62 | 65 | 53.727124197 | 3,492.26 | 3,492.26 | 0.000000000 | 0.00 | 0.00 | 3,492.26 |
| b. 2nd Qtr | 62 | 65 | 49.811266860 | 3,237.73 | 3,237.73 | 2.584555048 | 168.00 | 168.00 | 3,405.73 |
| c. 3rd Qtr | 62 | 65 | 33.878287438 | 2,202.09 | 2,202.09 | 37.149137659 | 2,414.69 | 2,414.69 | 4,616.78 |
| d. 4th Qtr | 62 | 65 | 28.856461538 | 1,875.67 | 1,875.67 | 31.513888853 | 2,048.40 | 2,048.40 | 3,924.07 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 62 | 65 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 49 | 51 | 145.751899860 | 7,433.35 | | 45.281289370 | 2,309.35 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 62 | 65 | 144.581339809 | 9,397.79 | 1,964.44 | 44.935913707 | 2,920.83 | 611.48 | 2,575.92 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 49 | 51 | 168.671667686 | 8,602.26 | | 72.411845640 | 3,693.00 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 49 | 51 | 168.384525400 | 8,587.61 | (14.65) | 72.276893771 | 3,686.12 | (6.88) | (21.53) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 77.28 | | | 84.66 | 161.94 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | 0.01 | (0.01) |
| | | | | | 12,834.80 | | | 5,320.36 | 18,155.16 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 2,027.05 | | | 689.27 | 2,716.32 |
| 1st Quarter | | | | | 3,492.26 | | | 0.00 | 3,492.26 |
| 2nd Quarter | | | | | 3,237.73 | | | 168.00 | 3,405.73 |
| 3rd Quarter | | | | | 2,202.09 | | | 2,414.69 | 4,616.78 |
| 4th Quarter | | | | | 1,875.67 | | | 2,048.40 | 3,924.07 |
| TOTAL | | | | | 12,834.80 | | | 5,320.36 | 18,155.16 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|-------------------|-----------------------------|--|------------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 1,271 | 1,328 | 53.727124197 | 71,349.62 | 71,349.62 | 0.000000000 | 0.00 | 0.00 | 71,349.62 |
| b. 2nd Qtr | 1,271 | 1,328 | 49.811266860 | 66,149.36 | 66,149.36 | 2.584555048 | 3,432.29 | 3,432.29 | 69,581.65 |
| c. 3rd Qtr | 1,271 | 1,328 | 33.878287438 | 44,990.37 | 44,990.37 | 37.149137659 | 49,334.05 | 49,334.05 | 94,324.42 |
| d. 4th Qtr | 1,271 | 1,328 | 28.856461538 | 38,321.38 | 38,321.38 | 31.513888853 | 41,850.44 | 41,850.44 | 80,171.82 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 1,271 | 1,328 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 1,278 | 1,335 | 145.751899860 | 194,578.79 | | 45.281289370 | 60,450.52 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 1,271 | 1,328 | 144.581339809 | 192,004.02 | (2,574.77) | 44.935913707 | 59,674.89 | (775.63) | (3,350.40) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 1,278 | 1,335 | 168.671667686 | 225,176.68 | | 72.411845640 | 96,669.81 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 1,278 | 1,335 | 168.384525400 | 224,793.34 | (383.34) | 72.276893771 | 96,489.65 | (180.16) | (563.50) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 1,578.90 | | | 1,729.79 | 3,308.69 |
| TOTAL APPORTIONMENT | | | | | 0.02 | | | - | 0.02 |
| | | | | | 219,431.54 | | | 95,390.78 | 314,822.32 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (1,379.19) | | | 774.00 | (605.19) |
| 1st Quarter | | | | | 71,349.62 | | | 0.00 | 71,349.62 |
| 2nd Quarter | | | | | 66,149.36 | | | 3,432.29 | 69,581.65 |
| 3rd Quarter | | | | | 44,990.37 | | | 49,334.05 | 94,324.42 |
| 4th Quarter | | | | | 38,321.38 | | | 41,850.44 | 80,171.82 |
| TOTAL | | | | | 219,431.54 | | | 95,390.78 | 314,822.32 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|---------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 3,211 | 3,354 | 53.727124197 | 180,200.77 | 180,200.77 | 0.000000000 | 0.00 | 0.00 | 180,200.77 |
| b. 2nd Qtr | 3,211 | 3,354 | 49.811266860 | 167,066.99 | 167,066.99 | 2.584555048 | 8,668.60 | 8,668.60 | 175,735.59 |
| c. 3rd Qtr | 3,211 | 3,354 | 33.878287438 | 113,627.78 | 113,627.78 | 37.149137659 | 124,598.21 | 124,598.21 | 238,225.99 |
| d. 4th Qtr | 3,211 | 3,354 | 28.856461538 | 96,784.57 | 96,784.57 | 31.513888853 | 105,697.58 | 105,697.58 | 202,482.15 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 3,211 | 3,354 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | - | - | 145.751899860 | 0.00 | | 45.281289370 | 0.00 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 3,211 | 3,354 | 144.581339809 | 484,925.81 | 484,925.81 | 44.935913707 | 150,715.05 | 150,715.05 | 635,640.86 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | - | - | 168.671667686 | 0.00 | | 72.411845640 | 0.00 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | - | - | 168.384525400 | 0.00 | 0.00 | 72.276893771 | 0.00 | 0.00 | 0.00 |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | (164.12) | | | (77.13) | (241.25) |
| Rounding Adjustments | | | | | 3,987.68 | | | 4,368.77 | 8,356.45 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.02) | (0.03) |
| | | | | | 1,046,429.47 | | | 393,971.06 | 1,440,400.53 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 488,749.36 | | | 155,006.67 | 643,756.03 |
| 1st Quarter | | | | | 180,200.77 | | | 0.00 | 180,200.77 |
| 2nd Quarter | | | | | 167,066.99 | | | 8,668.60 | 175,735.59 |
| 3rd Quarter | | | | | 113,627.78 | | | 124,598.21 | 238,225.99 |
| 4th Quarter | | | | | 96,784.57 | | | 105,697.58 | 202,482.15 |
| TOTAL | | | | | 1,046,429.47 | | | 393,971.06 | 1,440,400.53 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 117 | 122 | 53.727124197 | 6,554.71 | 6,554.71 | 0.000000000 | 0.00 | 0.00 | 6,554.71 |
| b. 2nd Qtr | 117 | 122 | 49.811266860 | 6,076.97 | 6,076.97 | 2.584555048 | 315.32 | 315.32 | 6,392.29 |
| c. 3rd Qtr | 117 | 122 | 33.878287438 | 4,133.15 | 4,133.15 | 37.149137659 | 4,532.19 | 4,532.19 | 8,665.34 |
| d. 4th Qtr | 117 | 122 | 28.856461538 | 3,520.49 | 3,520.49 | 31.513888853 | 3,844.69 | 3,844.69 | 7,365.18 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 117 | 122 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | - | - | 145.751899860 | 0.00 | | 45.281289370 | 0.00 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 117 | 122 | 144.581339809 | 17,638.92 | 17,638.92 | 44.935913707 | 5,482.18 | 5,482.18 | 23,121.10 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | - | - | 168.671667686 | 0.00 | | 72.411845640 | 0.00 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | - | - | 168.384525400 | 0.00 | 0.00 | 72.276893771 | 0.00 | 0.00 | 0.00 |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | (31.10) | | | (14.61) | (45.71) |
| Rounding Adjustments | | | | | 145.05 | | | 158.91 | 303.96 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.02) | (0.05) |
| | | | | | 38,038.16 | | | 14,318.66 | 52,356.82 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 17,752.84 | | | 5,626.46 | 23,379.30 |
| 1st Quarter | | | | | 6,554.71 | | | 0.00 | 6,554.71 |
| 2nd Quarter | | | | | 6,076.97 | | | 315.32 | 6,392.29 |
| 3rd Quarter | | | | | 4,133.15 | | | 4,532.19 | 8,665.34 |
| 4th Quarter | | | | | 3,520.49 | | | 3,844.69 | 7,365.18 |
| TOTAL | | | | | 38,038.16 | | | 14,318.66 | 52,356.82 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 439 | 459 | 53.727124197 | 24,660.75 | 24,660.75 | 0.000000000 | 0.00 | 0.00 | 24,660.75 |
| b. 2nd Qtr | 439 | 459 | 49.811266860 | 22,863.37 | 22,863.37 | 2.584555048 | 1,186.31 | 1,186.31 | 24,049.68 |
| c. 3rd Qtr | 439 | 459 | 33.878287438 | 15,550.13 | 15,550.13 | 37.149137659 | 17,051.45 | 17,051.45 | 32,601.58 |
| d. 4th Qtr | 439 | 459 | 28.856461538 | 13,245.12 | 13,245.12 | 31.513888853 | 14,464.87 | 14,464.87 | 27,709.99 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 439 | 459 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | - | - | 145.751899860 | 0.00 | | 45.281289370 | 0.00 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 439 | 459 | 144.581339809 | 66,362.83 | 66,362.83 | 44.935913707 | 20,625.58 | 20,625.58 | 86,988.41 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | - | - | 168.671667686 | 0.00 | | 72.411845640 | 0.00 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | - | - | 168.384525400 | 0.00 | 0.00 | 72.276893771 | 0.00 | 0.00 | 0.00 |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | (74.02) | | | (34.79) | (108.81) |
| Rounding Adjustments | | | | | 545.72 | | | 597.87 | 1,143.59 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.01) | (0.04) |
| | | | | | 143,153.87 | | | 53,891.28 | 197,045.15 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 66,834.50 | | | 21,188.65 | 88,023.15 |
| 1st Quarter | | | | | 24,660.75 | | | 0.00 | 24,660.75 |
| 2nd Quarter | | | | | 22,863.37 | | | 1,186.31 | 24,049.68 |
| 3rd Quarter | | | | | 15,550.13 | | | 17,051.45 | 32,601.58 |
| 4th Quarter | | | | | 13,245.12 | | | 14,464.87 | 27,709.99 |
| TOTAL | | | | | 143,153.87 | | | 53,891.28 | 197,045.15 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth- Victorville
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 996 | 1,040 | 53.727124197 | 55,876.21 | 55,876.21 | 0.000000000 | 0.00 | 0.00 | 55,876.21 |
| b. 2nd Qtr | 996 | 1,040 | 49.811266860 | 51,803.72 | 51,803.72 | 2.584555048 | 2,687.94 | 2,687.94 | 54,491.66 |
| c. 3rd Qtr | 996 | 1,040 | 33.878287438 | 35,233.42 | 35,233.42 | 37.149137659 | 38,635.10 | 38,635.10 | 73,868.52 |
| d. 4th Qtr | 996 | 1,040 | 28.856461538 | 30,010.72 | 30,010.72 | 31.513888853 | 32,774.44 | 32,774.44 | 62,785.16 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 996 | 1,040 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 805 | 841 | 145.751899860 | 122,577.35 | | 45.281289370 | 38,081.56 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 996 | 1,040 | 144.581339809 | 150,364.59 | 27,787.24 | 44.935913707 | 46,733.35 | 8,651.79 | 36,439.03 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 805 | 841 | 168.671667686 | 141,852.87 | | 72.411845640 | 60,898.36 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 805 | 841 | 168.384525400 | 141,611.39 | (241.48) | 72.276893771 | 60,784.87 | (113.49) | (354.97) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 1,236.49 | | | 1,354.65 | 2,591.14 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | (0.02) | (0.06) |
| | | | | | 201,706.28 | | | 83,990.41 | 285,696.69 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 28,782.21 | | | 9,892.93 | 38,675.14 |
| 1st Quarter | | | | | 55,876.21 | | | 0.00 | 55,876.21 |
| 2nd Quarter | | | | | 51,803.72 | | | 2,687.94 | 54,491.66 |
| 3rd Quarter | | | | | 35,233.42 | | | 38,635.10 | 73,868.52 |
| 4th Quarter | | | | | 30,010.72 | | | 32,774.44 | 62,785.16 |
| TOTAL | | | | | 201,706.28 | | | 83,990.41 | 285,696.69 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 1,378 | 1,439 | 53.727124197 | 77,313.33 | 77,313.33 | 0.000000000 | 0.00 | 0.00 | 77,313.33 |
| b. 2nd Qtr | 1,378 | 1,439 | 49.811266860 | 71,678.41 | 71,678.41 | 2.584555048 | 3,719.17 | 3,719.17 | 75,397.58 |
| c. 3rd Qtr | 1,378 | 1,439 | 33.878287438 | 48,750.86 | 48,750.86 | 37.149137659 | 53,457.61 | 53,457.61 | 102,208.47 |
| d. 4th Qtr | 1,378 | 1,439 | 28.856461538 | 41,524.45 | 41,524.45 | 31.513888853 | 45,348.49 | 45,348.49 | 86,872.94 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 1,378 | 1,439 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 1,384 | 1,446 | 145.751899860 | 210,757.25 | | 45.281289370 | 65,476.74 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 1,378 | 1,439 | 144.581339809 | 208,052.55 | (2,704.70) | 44.935913707 | 64,662.78 | (813.96) | (3,518.66) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 1,384 | 1,446 | 168.671667686 | 243,899.23 | | 72.411845640 | 104,707.53 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 1,384 | 1,446 | 168.384525400 | 243,484.02 | (415.21) | 72.276893771 | 104,512.39 | (195.14) | (610.35) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 1,710.87 | | | 1,874.37 | 3,585.24 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.03) | (0.06) |
| | | | | | 237,857.98 | | | 103,390.51 | 341,248.49 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (1,409.07) | | | 865.24 | (543.83) |
| 1st Quarter | | | | | 77,313.33 | | | 0.00 | 77,313.33 |
| 2nd Quarter | | | | | 71,678.41 | | | 3,719.17 | 75,397.58 |
| 3rd Quarter | | | | | 48,750.86 | | | 53,457.61 | 102,208.47 |
| 4th Quarter | | | | | 41,524.45 | | | 45,348.49 | 86,872.94 |
| TOTAL | | | | | 237,857.98 | | | 103,390.51 | 341,248.49 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-------------------------------|--|------------------|-------------------------------|--|------------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 229 | 239 | 53.727124197 | 12,840.78 | 12,840.78 | 0.000000000 | 0.00 | 0.00 | 12,840.78 |
| b. 2nd Qtr | 229 | 239 | 49.811266860 | 11,904.89 | 11,904.89 | 2.584555048 | 617.71 | 617.71 | 12,522.60 |
| c. 3rd Qtr | 229 | 239 | 33.878287438 | 8,096.91 | 8,096.91 | 37.149137659 | 8,878.64 | 8,878.64 | 16,975.55 |
| d. 4th Qtr | 229 | 239 | 28.856461538 | 6,896.69 | 6,896.69 | 31.513888853 | 7,531.82 | 7,531.82 | 14,428.51 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 229 | 239 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 209 | 218 | 145.751899860 | 31,773.91 | | 45.281289370 | 9,871.32 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 229 | 239 | 144.581339809 | 34,554.94 | 2,781.03 | 44.935913707 | 10,739.68 | 868.36 | 3,649.39 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 209 | 218 | 168.671667686 | 36,770.42 | | 72.411845640 | 15,785.78 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 209 | 218 | 168.384525400 | 36,707.83 | (62.59) | 72.276893771 | 15,756.36 | (29.42) | (92.01) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 284.15 | | | 311.31 | 595.46 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.02) | (0.03) |
| | | | | | 42,741.85 | | | 18,178.40 | 60,920.25 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 3,002.58 | | | 1,150.23 | 4,152.81 |
| 1st Quarter | | | | | 12,840.78 | | | 0.00 | 12,840.78 |
| 2nd Quarter | | | | | 11,904.89 | | | 617.71 | 12,522.60 |
| 3rd Quarter | | | | | 8,096.91 | | | 8,878.64 | 16,975.55 |
| 4th Quarter | | | | | 6,896.69 | | | 7,531.82 | 14,428.51 |
| TOTAL | | | | | 42,741.85 | | | 18,178.40 | 60,920.25 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 201 | 210 | 53.727124197 | 11,282.70 | 11,282.70 | 0.000000000 | 0.00 | 0.00 | 11,282.70 |
| b. 2nd Qtr | 201 | 210 | 49.811266860 | 10,460.37 | 10,460.37 | 2.584555048 | 542.76 | 542.76 | 11,003.13 |
| c. 3rd Qtr | 201 | 210 | 33.878287438 | 7,114.44 | 7,114.44 | 37.149137659 | 7,801.32 | 7,801.32 | 14,915.76 |
| d. 4th Qtr | 201 | 210 | 28.856461538 | 6,059.86 | 6,059.86 | 31.513888853 | 6,617.92 | 6,617.92 | 12,677.78 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 201 | 210 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 219 | 229 | 145.751899860 | 33,377.19 | | 45.281289370 | 10,369.42 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 201 | 210 | 144.581339809 | 30,362.08 | (3,015.11) | 44.935913707 | 9,436.54 | (932.88) | (3,947.99) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 219 | 229 | 168.671667686 | 38,625.81 | | 72.411845640 | 16,582.31 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 219 | 229 | 168.384525400 | 38,560.06 | (65.75) | 72.276893771 | 16,551.41 | (30.90) | (96.65) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 249.67 | | | 273.53 | 523.20 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | (0.02) | (0.06) |
| | | | | | 32,086.14 | | | 14,271.73 | 46,357.87 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (2,831.23) | | | (690.27) | (3,521.50) |
| 1st Quarter | | | | | 11,282.70 | | | 0.00 | 11,282.70 |
| 2nd Quarter | | | | | 10,460.37 | | | 542.76 | 11,003.13 |
| 3rd Quarter | | | | | 7,114.44 | | | 7,801.32 | 14,915.76 |
| 4th Quarter | | | | | 6,059.86 | | | 6,617.92 | 12,677.78 |
| TOTAL | | | | | 32,086.14 | | | 14,271.73 | 46,357.87 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 213 | 222 | 53.727124197 | 11,927.42 | 11,927.42 | 0.000000000 | 0.00 | 0.00 | 11,927.42 |
| b. 2nd Qtr | 213 | 222 | 49.811266860 | 11,058.10 | 11,058.10 | 2.584555048 | 573.77 | 573.77 | 11,631.87 |
| c. 3rd Qtr | 213 | 222 | 33.878287438 | 7,520.98 | 7,520.98 | 37.149137659 | 8,247.11 | 8,247.11 | 15,768.09 |
| d. 4th Qtr | 213 | 222 | 28.856461538 | 6,406.13 | 6,406.13 | 31.513888853 | 6,996.08 | 6,996.08 | 13,402.21 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 213 | 222 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 233 | 243 | 145.751899860 | 35,417.71 | | 45.281289370 | 11,003.35 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 213 | 222 | 144.581339809 | 32,097.06 | (3,320.65) | 44.935913707 | 9,975.77 | (1,027.58) | (4,348.23) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 233 | 243 | 168.671667686 | 40,987.22 | | 72.411845640 | 17,596.08 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 233 | 243 | 168.384525400 | 40,917.44 | (69.78) | 72.276893771 | 17,563.29 | (32.79) | (102.57) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 263.94 | | | 289.16 | 553.10 |
| TOTAL APPORTIONMENT | | | | | - | | | - | 0.00 |
| | | | | | 33,786.14 | | | 15,045.75 | 48,831.89 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (3,126.49) | | | (771.21) | (3,897.70) |
| 1st Quarter | | | | | 11,927.42 | | | 0.00 | 11,927.42 |
| 2nd Quarter | | | | | 11,058.10 | | | 573.77 | 11,631.87 |
| 3rd Quarter | | | | | 7,520.98 | | | 8,247.11 | 15,768.09 |
| 4th Quarter | | | | | 6,406.13 | | | 6,996.08 | 13,402.21 |
| TOTAL | | | | | 33,786.14 | | | 15,045.75 | 48,831.89 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Provisional Accelerated Learning
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 222 | 232 | 53.727124197 | 12,464.69 | 12,464.69 | 0.000000000 | 0.00 | 0.00 | 12,464.69 |
| b. 2nd Qtr | 222 | 232 | 49.811266860 | 11,556.21 | 11,556.21 | 2.584555048 | 599.62 | 599.62 | 12,155.83 |
| c. 3rd Qtr | 222 | 232 | 33.878287438 | 7,859.76 | 7,859.76 | 37.149137659 | 8,618.60 | 8,618.60 | 16,478.36 |
| d. 4th Qtr | 222 | 232 | 28.856461538 | 6,694.70 | 6,694.70 | 31.513888853 | 7,311.22 | 7,311.22 | 14,005.92 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 222 | 232 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 276 | 288 | 145.751899860 | 41,976.55 | | 45.281289370 | 13,041.01 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 222 | 232 | 144.581339809 | 33,542.87 | (8,433.68) | 44.935913707 | 10,425.13 | (2,615.88) | (11,049.56) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 276 | 288 | 168.671667686 | 48,577.44 | | 72.411845640 | 20,854.61 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 276 | 288 | 168.384525400 | 48,494.74 | (82.70) | 72.276893771 | 20,815.75 | (38.86) | (121.56) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 275.83 | | | 302.19 | 578.02 |
| TOTAL APPORTIONMENT | | | | | (0.01) | | | (0.02) | (0.03) |
| | | | | | 30,334.80 | | | 14,176.87 | 44,511.67 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (8,240.56) | | | (2,352.57) | (10,593.13) |
| 1st Quarter | | | | | 12,464.69 | | | 0.00 | 12,464.69 |
| 2nd Quarter | | | | | 11,556.21 | | | 599.62 | 12,155.83 |
| 3rd Quarter | | | | | 7,859.76 | | | 8,618.60 | 16,478.36 |
| 4th Quarter | | | | | 6,694.70 | | | 7,311.22 | 14,005.92 |
| TOTAL | | | | | 30,334.80 | | | 14,176.87 | 44,511.67 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 258 | 269 | 53.727124197 | 14,452.60 | 14,452.60 | 0.000000000 | 0.00 | 0.00 | 14,452.60 |
| b. 2nd Qtr | 258 | 269 | 49.811266860 | 13,399.23 | 13,399.23 | 2.584555048 | 695.25 | 695.25 | 14,094.48 |
| c. 3rd Qtr | 258 | 269 | 33.878287438 | 9,113.26 | 9,113.26 | 37.149137659 | 9,993.12 | 9,993.12 | 19,106.38 |
| d. 4th Qtr | 258 | 269 | 28.856461538 | 7,762.39 | 7,762.39 | 31.513888853 | 8,477.24 | 8,477.24 | 16,239.63 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 258 | 269 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 295 | 308 | 145.751899860 | 44,891.59 | | 45.281289370 | 13,946.64 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 258 | 269 | 144.581339809 | 38,892.38 | (5,999.21) | 44.935913707 | 12,087.76 | (1,858.88) | (7,858.09) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 295 | 308 | 168.671667686 | 51,950.87 | | 72.411845640 | 22,302.85 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 295 | 308 | 168.384525400 | 51,862.43 | (88.44) | 72.276893771 | 22,261.28 | (41.57) | (130.01) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 319.82 | | | 350.38 | 670.20 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.02) | (0.04) |
| | | | | | 38,959.63 | | | 17,615.52 | 56,575.15 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (5,767.85) | | | (1,550.09) | (7,317.94) |
| 1st Quarter | | | | | 14,452.60 | | | 0.00 | 14,452.60 |
| 2nd Quarter | | | | | 13,399.23 | | | 695.25 | 14,094.48 |
| 3rd Quarter | | | | | 9,113.26 | | | 9,993.12 | 19,106.38 |
| 4th Quarter | | | | | 7,762.39 | | | 8,477.24 | 16,239.63 |
| TOTAL | | | | | 38,959.63 | | | 17,615.52 | 56,575.15 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**ASA Charter School
 School District**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|----------------|-----------------------------|--|----------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 245 | 256 | 53.727124197 | 13,754.14 | 13,754.14 | 0.000000000 | 0.00 | 0.00 | 13,754.14 |
| b. 2nd Qtr | 245 | 256 | 49.811266860 | 12,751.68 | 12,751.68 | 2.584555048 | 661.65 | 661.65 | 13,413.33 |
| c. 3rd Qtr | 245 | 256 | 33.878287438 | 8,672.84 | 8,672.84 | 37.149137659 | 9,510.18 | 9,510.18 | 18,183.02 |
| d. 4th Qtr | 245 | 256 | 28.856461538 | 7,387.25 | 7,387.25 | 31.513888853 | 8,067.56 | 8,067.56 | 15,454.81 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 245 | 256 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 226 | 236 | 145.751899860 | 34,397.45 | | 45.281289370 | 10,686.38 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 245 | 256 | 144.581339809 | 37,012.82 | 2,615.37 | 44.935913707 | 11,503.59 | 817.21 | 3,432.58 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 226 | 236 | 168.671667686 | 39,806.51 | | 72.411845640 | 17,089.20 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 226 | 236 | 168.384525400 | 39,738.75 | (67.76) | 72.276893771 | 17,057.35 | (31.85) | (99.61) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 304.36 | | | 333.45 | 637.81 |
| TOTAL APPORTIONMENT | | | | | 45,417.88 | | | 19,358.15 | 64,776.03 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 2,851.97 | | | 1,118.76 | 3,970.73 |
| 1st Quarter | | | | | 13,754.14 | | | 0.00 | 13,754.14 |
| 2nd Quarter | | | | | 12,751.68 | | | 661.65 | 13,413.33 |
| 3rd Quarter | | | | | 8,672.84 | | | 9,510.18 | 18,183.02 |
| 4th Quarter | | | | | 7,387.25 | | | 8,067.56 | 15,454.81 |
| TOTAL | | | | | 45,417.88 | | | 19,358.15 | 64,776.03 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 398 | 416 | 53.727124197 | 22,350.48 | 22,350.48 | 0.000000000 | 0.00 | 0.00 | 22,350.48 |
| b. 2nd Qtr | 398 | 416 | 49.811266860 | 20,721.49 | 20,721.49 | 2.584555048 | 1,075.17 | 1,075.17 | 21,796.66 |
| c. 3rd Qtr | 398 | 416 | 33.878287438 | 14,093.37 | 14,093.37 | 37.149137659 | 15,454.04 | 15,454.04 | 29,547.41 |
| d. 4th Qtr | 398 | 416 | 28.856461538 | 12,004.29 | 12,004.29 | 31.513888853 | 13,109.78 | 13,109.78 | 25,114.07 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 398 | 416 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 385 | 402 | 145.751899860 | 58,592.26 | | 45.281289370 | 18,203.08 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 398 | 416 | 144.581339809 | 60,145.84 | 1,553.58 | 44.935913707 | 18,693.34 | 490.26 | 2,043.84 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 385 | 402 | 168.671667686 | 67,806.01 | | 72.411845640 | 29,109.56 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 385 | 402 | 168.384525400 | 67,690.58 | (115.43) | 72.276893771 | 29,055.31 | (54.25) | (169.68) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 494.59 | | | 541.86 | 1,036.45 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.01) | (0.04) |
| | | | | | 71,102.34 | | | 30,616.85 | 101,719.19 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 1,932.71 | | | 977.86 | 2,910.57 |
| 1st Quarter | | | | | 22,350.48 | | | 0.00 | 22,350.48 |
| 2nd Quarter | | | | | 20,721.49 | | | 1,075.17 | 21,796.66 |
| 3rd Quarter | | | | | 14,093.37 | | | 15,454.04 | 29,547.41 |
| 4th Quarter | | | | | 12,004.29 | | | 13,109.78 | 25,114.07 |
| TOTAL | | | | | 71,102.34 | | | 30,616.85 | 101,719.19 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 339 | 354 | 53.727124197 | 19,019.40 | 19,019.40 | 0.000000000 | 0.00 | 0.00 | 19,019.40 |
| b. 2nd Qtr | 339 | 354 | 49.811266860 | 17,633.19 | 17,633.19 | 2.584555048 | 914.93 | 914.93 | 18,548.12 |
| c. 3rd Qtr | 339 | 354 | 33.878287438 | 11,992.91 | 11,992.91 | 37.149137659 | 13,150.79 | 13,150.79 | 25,143.70 |
| d. 4th Qtr | 339 | 354 | 28.856461538 | 10,215.19 | 10,215.19 | 31.513888853 | 11,155.92 | 11,155.92 | 21,371.11 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 339 | 354 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 316 | 330 | 145.751899860 | 48,098.13 | | 45.281289370 | 14,942.83 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 339 | 354 | 144.581339809 | 51,181.79 | 3,083.66 | 44.935913707 | 15,907.31 | 964.48 | 4,048.14 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 316 | 330 | 168.671667686 | 55,661.65 | | 72.411845640 | 23,895.91 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 316 | 330 | 168.384525400 | 55,566.89 | (94.76) | 72.276893771 | 23,851.37 | (44.54) | (139.30) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 420.88 | | | 461.10 | 881.98 |
| TOTAL APPORTIONMENT | | | | | - | | | 0.01 | 0.01 |
| | | | | | 62,270.47 | | | 26,602.69 | 88,873.16 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 3,409.78 | | | 1,381.05 | 4,790.83 |
| 1st Quarter | | | | | 19,019.40 | | | 0.00 | 19,019.40 |
| 2nd Quarter | | | | | 17,633.19 | | | 914.93 | 18,548.12 |
| 3rd Quarter | | | | | 11,992.91 | | | 13,150.79 | 25,143.70 |
| 4th Quarter | | | | | 10,215.19 | | | 11,155.92 | 21,371.11 |
| TOTAL | | | | | 62,270.47 | | | 26,602.69 | 88,873.16 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | A.D.A. (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 2,331 | 2,435 | 53.727124197 | 130,825.55 | 130,825.55 | 0.000000000 | 0.00 | 0.00 | 130,825.55 |
| b. 2nd Qtr | 2,331 | 2,435 | 49.811266860 | 121,290.43 | 121,290.43 | 2.584555048 | 6,293.39 | 6,293.39 | 127,583.82 |
| c. 3rd Qtr | 2,331 | 2,435 | 33.878287438 | 82,493.63 | 82,493.63 | 37.149137659 | 90,458.15 | 90,458.15 | 172,951.78 |
| d. 4th Qtr | 2,331 | 2,435 | 28.856461538 | 70,265.48 | 70,265.48 | 31.513888853 | 76,736.32 | 76,736.32 | 147,001.80 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,331 | 2,435 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 2,172 | 2,269 | 145.751899860 | 330,711.06 | | 45.281289370 | 102,743.25 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,331 | 2,435 | 144.581339809 | 352,055.56 | 21,344.50 | 44.935913707 | 109,418.95 | 6,675.70 | 28,020.20 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 2,172 | 2,269 | 168.671667686 | 382,716.01 | | 72.411845640 | 164,302.48 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 2,173 | 2,270 | 168.384525400 | 382,232.87 | (483.14) | 72.276893771 | 164,068.55 | (233.93) | (717.07) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 2,895.05 | | | 3,171.72 | 6,066.77 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.02) | (0.05) |
| | | | | | 428,631.47 | | | 183,101.33 | 611,732.80 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 23,756.38 | | | 9,613.47 | 33,369.85 |
| 1st Quarter | | | | | 130,825.55 | | | 0.00 | 130,825.55 |
| 2nd Quarter | | | | | 121,290.43 | | | 6,293.39 | 127,583.82 |
| 3rd Quarter | | | | | 82,493.63 | | | 90,458.15 | 172,951.78 |
| 4th Quarter | | | | | 70,265.48 | | | 76,736.32 | 147,001.80 |
| TOTAL | | | | | 428,631.47 | | | 183,101.33 | 611,732.80 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mirus Secondary School
 School District**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|------------------|-------------------------------|--|------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 331 | 346 | 53.727124197 | 18,589.58 | 18,589.58 | 0.000000000 | 0.00 | 0.00 | 18,589.58 |
| b. 2nd Qtr | 331 | 346 | 49.811266860 | 17,234.70 | 17,234.70 | 2.584555048 | 894.26 | 894.26 | 18,128.96 |
| c. 3rd Qtr | 331 | 346 | 33.878287438 | 11,721.89 | 11,721.89 | 37.149137659 | 12,853.60 | 12,853.60 | 24,575.49 |
| d. 4th Qtr | 331 | 346 | 28.856461538 | 9,984.34 | 9,984.34 | 31.513888853 | 10,903.81 | 10,903.81 | 20,888.15 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 331 | 346 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 266 | 278 | 145.751899860 | 40,519.03 | | 45.281289370 | 12,588.20 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 331 | 346 | 144.581339809 | 50,025.14 | 9,506.11 | 44.935913707 | 15,547.83 | 2,959.63 | 12,465.74 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 266 | 278 | 168.671667686 | 46,890.72 | | 72.411845640 | 20,130.49 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 266 | 278 | 168.384525400 | 46,810.90 | (79.82) | 72.276893771 | 20,092.98 | (37.51) | (117.33) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 411.37 | | | 450.68 | 862.05 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.03) | (0.06) |
| | | | | | 67,368.14 | | | 28,024.44 | 95,392.58 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 9,837.63 | | | 3,372.77 | 13,210.40 |
| 1st Quarter | | | | | 18,589.58 | | | 0.00 | 18,589.58 |
| 2nd Quarter | | | | | 17,234.70 | | | 894.26 | 18,128.96 |
| 3rd Quarter | | | | | 11,721.89 | | | 12,853.60 | 24,575.49 |
| 4th Quarter | | | | | 9,984.34 | | | 10,903.81 | 20,888.15 |
| TOTAL | | | | | 67,368.14 | | | 28,024.44 | 95,392.58 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 997 | 1,041 | 53.727124197 | 55,929.94 | 55,929.94 | 0.000000000 | 0.00 | 0.00 | 55,929.94 |
| b. 2nd Qtr | 997 | 1,041 | 49.811266860 | 51,853.53 | 51,853.53 | 2.584555048 | 2,690.52 | 2,690.52 | 54,544.05 |
| c. 3rd Qtr | 997 | 1,041 | 33.878287438 | 35,267.30 | 35,267.30 | 37.149137659 | 38,672.25 | 38,672.25 | 73,939.55 |
| d. 4th Qtr | 997 | 1,041 | 28.856461538 | 30,039.58 | 30,039.58 | 31.513888853 | 32,805.96 | 32,805.96 | 62,845.54 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 997 | 1,041 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 990 | 1,034 | 145.751899860 | 150,707.46 | | 45.281289370 | 46,820.85 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 997 | 1,041 | 144.581339809 | 150,509.17 | (198.29) | 44.935913707 | 46,778.29 | (42.56) | (240.85) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 990 | 1,034 | 168.671667686 | 174,406.50 | | 72.411845640 | 74,873.85 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 990 | 1,034 | 168.384525400 | 174,109.60 | (296.90) | 72.276893771 | 74,734.31 | (139.54) | (436.44) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 1,237.68 | | | 1,355.96 | 2,593.64 |
| TOTAL APPORTIONMENT | | | | | (0.03) | | | (0.01) | (0.04) |
| | | | | | 173,832.81 | | | 75,342.58 | 249,175.39 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 742.46 | | | 1,173.85 | 1,916.31 |
| 1st Quarter | | | | | 55,929.94 | | | 0.00 | 55,929.94 |
| 2nd Quarter | | | | | 51,853.53 | | | 2,690.52 | 54,544.05 |
| 3rd Quarter | | | | | 35,267.30 | | | 38,672.25 | 73,939.55 |
| 4th Quarter | | | | | 30,039.58 | | | 32,805.96 | 62,845.54 |
| TOTAL | | | | | 173,832.81 | | | 75,342.58 | 249,175.39 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|-------------------|-------------------------------|--|------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 781 | 816 | 53.727124197 | 43,841.33 | 43,841.33 | 0.000000000 | 0.00 | 0.00 | 43,841.33 |
| b. 2nd Qtr | 781 | 816 | 49.811266860 | 40,645.99 | 40,645.99 | 2.584555048 | 2,109.00 | 2,109.00 | 42,754.99 |
| c. 3rd Qtr | 781 | 816 | 33.878287438 | 27,644.68 | 27,644.68 | 37.149137659 | 30,313.70 | 30,313.70 | 57,958.38 |
| d. 4th Qtr | 781 | 816 | 28.856461538 | 23,546.87 | 23,546.87 | 31.513888853 | 25,715.33 | 25,715.33 | 49,262.20 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 781 | 816 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 751 | 784 | 145.751899860 | 114,269.49 | | 45.281289370 | 35,500.53 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 781 | 816 | 144.581339809 | 117,978.37 | 3,708.88 | 44.935913707 | 36,667.71 | 1,167.18 | 4,876.06 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 751 | 784 | 168.671667686 | 132,238.59 | | 72.411845640 | 56,770.89 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 751 | 784 | 168.384525400 | 132,013.47 | (225.12) | 72.276893771 | 56,665.08 | (105.81) | (330.93) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 970.17 | | | 1,062.88 | 2,033.05 |
| TOTAL APPORTIONMENT | | | | | - | | | (0.02) | (0.02) |
| | | | | | 140,132.80 | | | 60,262.26 | 200,395.06 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 4,453.93 | | | 2,124.23 | 6,578.16 |
| 1st Quarter | | | | | 43,841.33 | | | 0.00 | 43,841.33 |
| 2nd Quarter | | | | | 40,645.99 | | | 2,109.00 | 42,754.99 |
| 3rd Quarter | | | | | 27,644.68 | | | 30,313.70 | 57,958.38 |
| 4th Quarter | | | | | 23,546.87 | | | 25,715.33 | 49,262.20 |
| TOTAL | | | | | 140,132.80 | | | 60,262.26 | 200,395.06 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--|-------|-------------------------------|--|-------------------|-------------------------------|--|-------------------|--|
| | (A) | (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 1,822 | 1,903 | 53.727124197 | 102,242.72 | 102,242.72 | 0.000000000 | 0.00 | 0.00 | 102,242.72 |
| b. 2nd Qtr | 1,822 | 1,903 | 49.811266860 | 94,790.84 | 94,790.84 | 2.584555048 | 4,918.41 | 4,918.41 | 99,709.25 |
| c. 3rd Qtr | 1,822 | 1,903 | 33.878287438 | 64,470.38 | 64,470.38 | 37.149137659 | 70,694.81 | 70,694.81 | 135,165.19 |
| d. 4th Qtr | 1,822 | 1,903 | 28.856461538 | 54,913.85 | 54,913.85 | 31.513888853 | 59,970.93 | 59,970.93 | 114,884.78 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 1,822 | 1,903 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 1,733 | 1,810 | 145.751899860 | 263,810.94 | | 45.281289370 | 81,959.13 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 1,822 | 1,903 | 144.581339809 | 275,138.29 | 11,327.35 | 44.935913707 | 85,513.04 | 3,553.91 | 14,881.26 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 1,733 | 1,810 | 168.671667686 | 305,295.72 | | 72.411845640 | 131,065.44 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 1,733 | 1,810 | 168.384525400 | 304,775.99 | (519.73) | 72.276893771 | 130,821.18 | (244.26) | (763.99) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 2,262.54 | | | 2,478.76 | 4,741.30 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.02) | (0.04) |
| | | | | | 329,487.93 | | | 141,372.54 | 470,860.47 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 13,070.14 | | | 5,788.39 | 18,858.53 |
| 1st Quarter | | | | | 102,242.72 | | | 0.00 | 102,242.72 |
| 2nd Quarter | | | | | 94,790.84 | | | 4,918.41 | 99,709.25 |
| 3rd Quarter | | | | | 64,470.38 | | | 70,694.81 | 135,165.19 |
| 4th Quarter | | | | | 54,913.85 | | | 59,970.93 | 114,884.78 |
| TOTAL | | | | | 329,487.93 | | | 141,372.54 | 470,860.47 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|--------|--|-------------------------------|--|------------------|-------------------------------|--|------------------|------------------------------------|
| | A.A. | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 319 | 333 | 53.727124197 | 17,891.13 | 17,891.13 | 0.000000000 | 0.00 | 0.00 | 17,891.13 |
| b. 2nd Qtr | 319 | 333 | 49.811266860 | 16,587.15 | 16,587.15 | 2.584555048 | 860.66 | 860.66 | 17,447.81 |
| c. 3rd Qtr | 319 | 333 | 33.878287438 | 11,281.47 | 11,281.47 | 37.149137659 | 12,370.66 | 12,370.66 | 23,652.13 |
| d. 4th Qtr | 319 | 333 | 28.856461538 | 9,609.20 | 9,609.20 | 31.513888853 | 10,494.12 | 10,494.12 | 20,103.32 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 319 | 333 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 292 | 305 | 145.751899860 | 44,454.33 | | 45.281289370 | 13,810.79 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 319 | 333 | 144.581339809 | 48,145.59 | 3,691.26 | 44.935913707 | 14,963.66 | 1,152.87 | 4,844.13 |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 292 | 305 | 168.671667686 | 51,444.86 | | 72.411845640 | 22,085.61 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 292 | 305 | 168.384525400 | 51,357.28 | (87.58) | 72.276893771 | 22,044.45 | (41.16) | (128.74) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 395.91 | | | 433.75 | 829.66 |
| TOTAL APPORTIONMENT | | | | | (0.02) | | | (0.02) | (0.04) |
| | | | | | 59,368.52 | | | 25,270.88 | 84,639.40 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | 3,999.57 | | | 1,545.44 | 5,545.01 |
| 1st Quarter | | | | | 17,891.13 | | | 0.00 | 17,891.13 |
| 2nd Quarter | | | | | 16,587.15 | | | 860.66 | 17,447.81 |
| 3rd Quarter | | | | | 11,281.47 | | | 12,370.66 | 23,652.13 |
| 4th Quarter | | | | | 9,609.20 | | | 10,494.12 | 20,103.32 |
| TOTAL | | | | | 59,368.52 | | | 25,270.88 | 84,639.40 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|-----------------|--|-------------------------------|--|--------------------|-------------------------------|--|--------------------|--|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 673 | 703 | 53.727124197 | 37,770.17 | 37,770.17 | 0.000000000 | 0.00 | 0.00 | 37,770.17 |
| b. 2nd Qtr | 673 | 703 | 49.811266860 | 35,017.32 | 35,017.32 | 2.584555048 | 1,816.94 | 1,816.94 | 36,834.26 |
| c. 3rd Qtr | 673 | 703 | 33.878287438 | 23,816.44 | 23,816.44 | 37.149137659 | 26,115.84 | 26,115.84 | 49,932.28 |
| d. 4th Qtr | 673 | 703 | 28.856461538 | 20,286.09 | 20,286.09 | 31.513888853 | 22,154.26 | 22,154.26 | 42,440.35 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 673 | 703 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 932 | 973 | 145.751899860 | 141,816.60 | | 45.281289370 | 44,058.69 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 673 | 703 | 144.581339809 | 101,640.68 | (40,175.92) | 44.935913707 | 31,589.95 | (12,468.74) | (52,644.66) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 932 | 973 | 168.671667686 | 164,117.53 | | 72.411845640 | 70,456.73 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 932 | 973 | 168.384525400 | 163,838.14 | (279.39) | 72.276893771 | 70,325.42 | (131.31) | (410.70) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 835.82 | | | 915.69 | 1,751.51 |
| TOTAL APPORTIONMENT | | | | | (0.04) | | | 0.02 | (0.02) |
| | | | | | 77,270.49 | | | 38,402.70 | 115,673.19 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (39,619.53) | | | (11,684.34) | (51,303.87) |
| 1st Quarter | | | | | 37,770.17 | | | 0.00 | 37,770.17 |
| 2nd Quarter | | | | | 35,017.32 | | | 1,816.94 | 36,834.26 |
| 3rd Quarter | | | | | 23,816.44 | | | 26,115.84 | 49,932.28 |
| 4th Quarter | | | | | 20,286.09 | | | 22,154.26 | 42,440.35 |
| TOTAL | | | | | 77,270.49 | | | 38,402.70 | 115,673.19 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**SOAR Charter Academy
 School District**

| | A.D.A. | | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|--|---------------|--|-----------------------------|--|------------------|-----------------------------|--|------------------|------------------------------------|
| | A.D.A. (A) | Recalculation (A x 1.04446) Plus ADA Adj. (B) | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | | |
| a. 1st Qtr | 431 | 450 | 53.727124197 | 24,177.21 | 24,177.21 | 0.000000000 | 0.00 | 0.00 | 24,177.21 |
| b. 2nd Qtr | 431 | 450 | 49.811266860 | 22,415.07 | 22,415.07 | 2.584555048 | 1,163.05 | 1,163.05 | 23,578.12 |
| c. 3rd Qtr | 431 | 450 | 33.878287438 | 15,245.23 | 15,245.23 | 37.149137659 | 16,717.11 | 16,717.11 | 31,962.34 |
| d. 4th Qtr | 431 | 450 | 28.856461538 | 12,985.41 | 12,985.41 | 31.513888853 | 14,181.25 | 14,181.25 | 27,166.66 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 431 | 450 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 441 | 461 | 145.751899860 | 67,191.63 | | 45.281289370 | 20,874.67 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 431 | 450 | 144.581339809 | 65,061.60 | (2,130.03) | 44.935913707 | 20,221.16 | (653.51) | (2,783.54) |
| g. 2018-19 ADA Adjustment | | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 441 | 461 | 168.671667686 | 77,757.64 | | 72.411845640 | 33,381.86 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 441 | 461 | 168.384525400 | 77,625.27 | (132.37) | 72.276893771 | 33,319.65 | (62.21) | (194.58) |
| 3. Accounts Receivable Balance (due to the State) | | | | | | | | | |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | | - | | | - | 0.00 |
| Rounding Adjustments | | | | | 535.02 | | | 586.15 | 1,121.17 |
| TOTAL APPORTIONMENT | | | | | - | | | (0.03) | (0.03) |
| | | | | | 73,095.54 | | | 31,931.81 | 105,027.35 |
| Quarterly Distribution | | | | | | | | | |
| Prior Year Adjustments | | | | | (1,727.38) | | | (129.60) | (1,856.98) |
| 1st Quarter | | | | | 24,177.21 | | | 0.00 | 24,177.21 |
| 2nd Quarter | | | | | 22,415.07 | | | 1,163.05 | 23,578.12 |
| 3rd Quarter | | | | | 15,245.23 | | | 16,717.11 | 31,962.34 |
| 4th Quarter | | | | | 12,985.41 | | | 14,181.25 | 27,166.66 |
| TOTAL | | | | | 73,095.54 | | | 31,931.81 | 105,027.35 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) | |
|---|----------------------|----------------------|--|------------------------|----------------------|--|------------------------------------|----------------|
| | A.D.A. | Amount per A.D.A. | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. | Apportioned Entitlement (B x F) (G) | | Payment (H) |
| | (A) | (C) | (D) | (E) | (F) | (G) | | (H) |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | |
| a. 1st Qtr | 2,651 | 53.727124197 | 142,430.61 | 142,430.61 | 0.000000000 | 0.00 | 0.00 | 142,430.61 |
| b. 2nd Qtr | 2,651 | 49.811266860 | 132,049.67 | 132,049.67 | 2.584555048 | 6,851.66 | 6,851.66 | 138,901.33 |
| c. 3rd Qtr | 2,651 | 33.878287438 | 89,811.34 | 89,811.34 | 37.149137659 | 98,482.36 | 98,482.36 | 188,293.70 |
| d. 4th Qtr | 2,651 | 28.856461538 | 76,498.48 | 76,498.48 | 31.513888853 | 83,543.32 | 83,543.32 | 160,041.80 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 2,651 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 2,629 | 145.751899860 | 383,181.74 | | 45.281289370 | 119,044.51 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 2,651 | 144.581339809 | 383,285.13 | 103.39 | 44.935913707 | 119,125.11 | 80.60 | 183.99 |
| g. 2018-19 ADA Adjustment | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 2,629 | 168.671667686 | 443,437.81 | | 72.411845640 | 190,370.74 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 2,629 | 168.384525400 | 442,682.92 | (754.89) | 72.276893771 | 190,015.95 | (354.79) | (1,109.68) |
| 3. Accounts Receivable Balance (due to the State) | | | | - | | | - | 0.00 |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | 3,151.86 | | | 3,453.07 | 6,604.93 |
| Rounding Adjustments | | | | (0.04) | | | (0.02) | (0.06) |
| TOTAL APPORTIONMENT | | | | 443,290.42 | | | 192,056.20 | 635,346.62 |
| Quarterly Distribution | | | | | | | | |
| Prior Year Adjustments | | | | 2,500.32 | | | 3,178.86 | 5,679.18 |
| 1st Quarter | | | | 142,430.61 | | | 0.00 | 142,430.61 |
| 2nd Quarter | | | | 132,049.67 | | | 6,851.66 | 138,901.33 |
| 3rd Quarter | | | | 89,811.34 | | | 98,482.36 | 188,293.70 |
| 4th Quarter | | | | 76,498.48 | | | 83,543.32 | 160,041.80 |
| TOTAL | | | | 443,290.42 | | | 192,056.20 | 635,346.62 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) | |
|---|----------------------|----------------------|--|------------------------|----------------------|--|------------------------------------|---------------------|
| | A.D.A. | Amount per A.D.A. | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. | Apportioned Entitlement (B x F) (G) | | Payment (H) |
| | (A) | (C) | (D) | (E) | (F) | (G) | | (H) |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | |
| a. 1st Qtr | 17,412 | 53.727124197 | 935,496.69 | 935,496.69 | 0.000000000 | 0.00 | 0.00 | 935,496.69 |
| b. 2nd Qtr | 17,412 | 49.811266860 | 867,313.78 | 867,313.78 | 2.584555048 | 45,002.27 | 45,002.27 | 912,316.05 |
| c. 3rd Qtr | 17,412 | 33.878287438 | 589,888.74 | 589,888.74 | 37.149137659 | 646,840.78 | 646,840.78 | 1,236,729.52 |
| d. 4th Qtr | 17,412 | 28.856461538 | 502,448.71 | 502,448.71 | 31.513888853 | 548,719.83 | 548,719.83 | 1,051,168.54 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 17,412 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 17,313 | 145.751899860 | 2,523,402.64 | | 45.281289370 | 783,954.96 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 17,412 | 144.581339809 | 2,517,450.29 | (5,952.35) | 44.935913707 | 782,424.13 | (1,530.83) | (7,483.18) |
| g. 2018-19 ADA Adjustment | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 17,313 | 168.671667686 | 2,920,212.58 | | 72.411845640 | 1,253,666.28 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 17,313 | 168.384525400 | 2,915,241.29 | (4,971.29) | 72.276893771 | 1,251,329.86 | (2,336.42) | (7,307.71) |
| 3. Accounts Receivable Balance (due to the State) | | | | - | | | - | 0.00 |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | 20,701.72 | | | 22,680.11 | 43,381.83 |
| Rounding Adjustments | | | | (0.05) | | | (0.02) | (0.07) |
| TOTAL APPORTIONMENT | | | | 2,904,925.95 | | | 1,259,375.72 | 4,164,301.67 |
| Quarterly Distribution | | | | | | | | |
| Prior Year Adjustments | | | | 9,778.03 | | | 18,812.84 | 28,590.87 |
| 1st Quarter | | | | 935,496.69 | | | 0.00 | 935,496.69 |
| 2nd Quarter | | | | 867,313.78 | | | 45,002.27 | 912,316.05 |
| 3rd Quarter | | | | 589,888.74 | | | 646,840.78 | 1,236,729.52 |
| 4th Quarter | | | | 502,448.71 | | | 548,719.83 | 1,051,168.54 |
| TOTAL | | | | 2,904,925.95 | | | 1,259,375.72 | 4,164,301.67 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) | |
|---|----------------------|----------------------|---|------------------------|----------------------|---|--|---------------------|
| | A.D.A. | Amount per A.D.A. | Apportioned Entitlement (B x C) | Payment | Amount per A.D.A. | Apportioned Entitlement (B x F) | | Payment |
| | (A) | (C) | (D) | (E) | (F) | (G) | | (H) |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | |
| a. 1st Qtr | 16,169 | 53.727124197 | 868,713.87 | 868,713.87 | 0.000000000 | 0.00 | 0.00 | 868,713.87 |
| b. 2nd Qtr | 16,169 | 49.811266860 | 805,398.37 | 805,398.37 | 2.584555048 | 41,789.67 | 41,789.67 | 847,188.04 |
| c. 3rd Qtr | 16,169 | 33.878287438 | 547,778.03 | 547,778.03 | 37.149137659 | 600,664.41 | 600,664.41 | 1,148,442.44 |
| d. 4th Qtr | 16,169 | 28.856461538 | 466,580.13 | 466,580.13 | 31.513888853 | 509,548.07 | 509,548.07 | 976,128.20 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 16,169 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 15,540 | 145.751899860 | 2,264,984.52 | | 45.281289370 | 703,671.24 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 16,169 | 144.581339809 | 2,337,735.68 | 72,751.16 | 44.935913707 | 726,568.79 | 22,897.55 | 95,648.71 |
| g. 2018-19 ADA Adjustment | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 15,540 | 168.671667686 | 2,621,157.72 | | 72.411845640 | 1,125,280.08 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 15,540 | 168.384525400 | 2,616,695.52 | (4,462.20) | 72.276893771 | 1,123,182.93 | (2,097.15) | (6,559.35) |
| 3. Accounts Receivable Balance (due to the State) | | | | - | | | - | 0.00 |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | 11,113.38 | | | 4,770.26 | 15,883.64 |
| Revenue Adjustment Amount | | | | 19,223.88 | | | 21,061.03 | 40,284.91 |
| Rounding Adjustments | | | | (0.02) | | | (0.02) | (0.04) |
| TOTAL APPORTIONMENT | | | | 2,787,096.60 | | | 1,198,633.82 | 3,985,730.42 |
| Quarterly Distribution | | | | | | | | |
| Prior Year Adjustments | | | | 98,626.20 | | | 46,631.67 | 145,257.87 |
| 1st Quarter | | | | 868,713.87 | | | 0.00 | 868,713.87 |
| 2nd Quarter | | | | 805,398.37 | | | 41,789.67 | 847,188.04 |
| 3rd Quarter | | | | 547,778.03 | | | 600,664.41 | 1,148,442.44 |
| 4th Quarter | | | | 466,580.13 | | | 509,548.07 | 976,128.20 |
| TOTAL | | | | 2,787,096.60 | | | 1,198,633.82 | 3,985,730.42 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | A.D.A. (A) | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) |
|---|---------------|---------------------------------|--|---------------------|-----------------------------|--|-------------------|------------------------------------|
| | | Amount per A.D.A. (C) | Apportioned Entitlement (B x C) (D) | Payment (E) | Amount per A.D.A. (F) | Apportioned Entitlement (B x F) (G) | Payment (H) | |
| | | 1. 2020-21 Unrestricted Revenue | | | | | | |
| a. 1st Qtr | 9,958 | 53.727124197 | 535,014.70 | 535,014.70 | 0.000000000 | 0.00 | 0.00 | 535,014.70 |
| b. 2nd Qtr | 9,958 | 49.811266860 | 496,020.60 | 496,020.60 | 2.584555048 | 25,737.00 | 25,737.00 | 521,757.60 |
| c. 3rd Qtr | 9,958 | 33.878287438 | 337,359.99 | 337,359.99 | 37.149137659 | 369,931.11 | 369,931.11 | 707,291.10 |
| d. 4th Qtr | 9,958 | 28.856461538 | 287,352.64 | 287,352.64 | 31.513888853 | 313,815.31 | 313,815.31 | 601,167.95 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 9,958 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | |
| f.a. 2018-19 Annual ADA @ old 2019-20 rate | 9,608 | 145.751899860 | 1,400,384.25 | | 45.281289370 | 435,062.63 | | |
| f.b. 2019-20 Annual ADA @ new 2019-20 rate | 9,958 | 144.581339809 | 1,439,740.98 | 39,356.73 | 44.935913707 | 447,471.83 | 12,409.20 | 51,765.93 |
| g. 2018-19 ADA Adjustment | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 9,608 | 168.671667686 | 1,620,597.38 | | 72.411845640 | 695,733.01 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 9,518 | 168.384525400 | 1,602,683.91 | (17,913.47) | 72.276893771 | 687,931.47 | (7,801.54) | (25,715.01) |
| 3. Accounts Receivable Balance (due to the State) | | | | - | | | - | 0.00 |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | 11,839.41 | | | 12,970.85 | 24,810.26 |
| Rounding Adjustments | | | | (0.03) | | | (0.02) | (0.05) |
| TOTAL APPORTIONMENT | | | | 1,689,030.57 | | | 727,061.91 | 2,416,092.48 |
| Quarterly Distribution | | | | | | | | |
| Prior Year Adjustments | | | | 33,282.64 | | | 17,578.49 | 50,861.13 |
| 1st Quarter | | | | 535,014.70 | | | 0.00 | 535,014.70 |
| 2nd Quarter | | | | 496,020.60 | | | 25,737.00 | 521,757.60 |
| 3rd Quarter | | | | 337,359.99 | | | 369,931.11 | 707,291.10 |
| 4th Quarter | | | | 287,352.64 | | | 313,815.31 | 601,167.95 |
| TOTAL | | | | 1,689,030.57 | | | 727,061.91 | 2,416,092.48 |

**DISTRIBUTION OF 2020-21 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

| | UNRESTRICTED REVENUE | | | PROPOSITION 20 REVENUE | | | TOTAL PAYMENT (E + H) (I) | |
|---|----------------------|----------------------|---|------------------------|----------------------|---|--|------------------|
| | A.D.A. | Amount per A.D.A. | Apportioned Entitlement (B x C) | Payment (E) | Amount per A.D.A. | Apportioned Entitlement (B x F) | | Payment (H) |
| | (A) | (C) | (D) | (E) | (F) | (G) | | (H) |
| 1. 2020-21 Unrestricted Revenue | | | | | | | | |
| a. 1st Qtr | 1,473 | 53.727124197 | 79,140.05 | 79,140.05 | 0.000000000 | 0.00 | 0.00 | 79,140.05 |
| b. 2nd Qtr | 1,473 | 49.811266860 | 73,372.00 | 73,372.00 | 2.584555048 | 3,807.05 | 3,807.05 | 77,179.05 |
| c. 3rd Qtr | 1,473 | 33.878287438 | 49,902.72 | 49,902.72 | 37.149137659 | 54,720.68 | 54,720.68 | 104,623.40 |
| d. 4th Qtr | 1,473 | 28.856461538 | 42,505.57 | 42,505.57 | 31.513888853 | 46,419.96 | 46,419.96 | 88,925.53 |
| 2. 2020-21 First Quarter Adjustments | | | | | | | | |
| e. 2019-20 Revenue Adjustment | 1,473 | - | 0.00 | 0.00 | 0.000000000 | 0.00 | 0.00 | 0.00 |
| f. 2019-20 ADA Adjustment | | | | | | | | |
| f.a 2018-19 Annual ADA @ old 2019-20 rate | 1,482 | 145.751899860 | 216,004.32 | | 45.281289370 | 67,106.87 | | |
| f.b 2019-20 Annual ADA @ new 2019-20 rate | 1,473 | 144.581339809 | 212,968.31 | (3,036.01) | 44.935913707 | 66,190.60 | (916.27) | (3,952.28) |
| g. 2018-19 ADA Adjustment | | | | | | | | |
| g.a. 2018-19 Annual ADA @ old 2018-19 rate | 1,482 | 168.671667686 | 249,971.41 | | 72.411845640 | 107,314.36 | | |
| g.b. 2018-19 Annual ADA @ new 2018-19 rate | 1,482 | 168.384525400 | 249,545.87 | (425.54) | 72.276893771 | 107,114.36 | (200.00) | (625.54) |
| 3. Accounts Receivable Balance (due to the State) | | | | - | | | - | 0.00 |
| 20-21 1st & 2nd Qtr and Prior Year Total Adjustment | | | | - | | | - | 0.00 |
| Revenue Adjustment Amount | | | | 1,751.30 | | | 1,918.66 | 3,669.96 |
| Rounding Adjustments | | | | (0.04) | | | (0.02) | (0.06) |
| TOTAL APPORTIONMENT | | | | 243,210.05 | | | 105,750.06 | 348,960.11 |
| Quarterly Distribution | | | | | | | | |
| Prior Year Adjustments | | | | (1,710.29) | | | 802.37 | (907.92) |
| 1st Quarter | | | | 79,140.05 | | | 0.00 | 79,140.05 |
| 2nd Quarter | | | | 73,372.00 | | | 3,807.05 | 77,179.05 |
| 3rd Quarter | | | | 49,902.72 | | | 54,720.68 | 104,623.40 |
| 4th Quarter | | | | 42,505.57 | | | 46,419.96 | 88,925.53 |
| TOTAL | | | | 243,210.05 | | | 105,750.06 | 348,960.11 |