

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 2,005                                                    | 2,094 | 70.277656963                  | 147,161.41                                       | 147,161.41       | 0.000000000                   | 0.00                                             | 0.00             | <b>147,161.41</b>                      |
| b. 2nd Qtr                                                 | 2,005                                                    | 2,094 | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 2,005                                                    | 2,094 | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 2,005                                                    | 2,094 | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 2,005                                                    | 2,094 | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 2,679                                                    | 2,798 | 179.763058320                 | 502,977.04                                       |                  | 85.031896368                  | 237,919.25                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 2,005                                                    | 2,094 | 194.806685232                 | 407,925.20                                       | (95,051.84)      | 92.661053369                  | 194,032.25                                       | (43,887.00)      | <b>(138,938.84)</b>                    |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 2,679                                                    | 2,798 | 166.978535705                 | 467,205.94                                       |                  | 72.372321716                  | 202,497.76                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 2,679                                                    | 2,798 | 167.075597652                 | 467,477.52                                       | 271.58           | 72.418436912                  | 202,626.79                                       | 129.03           | <b>400.61</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                |                               |                                                  | 43,757.97        | <b>43,757.97</b>                       |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | 0.02             |                               |                                                  | -                | <b>0.02</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>52,381.17</b> |                               |                                                  | <b>0.00</b>      | <b>52,381.17</b>                       |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | (94,780.24)      |                               |                                                  | 0.00             | (94,780.24)                            |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | 147,161.41       |                               |                                                  | 0.00             | 147,161.41                             |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>52,381.17</b> |                               |                                                  | -                | <b>52,381.17</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Adelanto Elementary  
 School District**

|                                                            | A.D.A.          |                                                            | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|-----------------|------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A ) | Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj.<br>( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 6,737           | 7,037                                                      | 70.277656963                  | 494,543.87                                       | 494,543.87        | 0.000000000                   | 0.00                                             | 0.00             | <b>494,543.87</b>                      |
| b. 2nd Qtr                                                 | 6,737           | 7,037                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 6,737           | 7,037                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 6,737           | 7,037                                                      | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 6,737           | 7,037                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 7,671           | 8,012                                                      | 179.763058320                 | 1,440,261.62                                     |                   | 85.031896368                  | 681,275.55                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 6,737           | 7,037                                                      | 194.806685232                 | 1,370,854.64                                     | (69,406.98)       | 92.661053369                  | 652,055.83                                       | (29,219.72)      | <b>(98,626.70)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 7,671           | 8,012                                                      | 166.978535705                 | 1,337,832.03                                     |                   | 72.372321716                  | 579,847.04                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 7,671           | 8,012                                                      | 167.075597652                 | 1,338,609.69                                     | 777.66            | 72.418436912                  | 580,216.52                                       | 369.48           | <b>1,147.14</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                 |                                                            |                               |                                                  | -                 |                               |                                                  | 28,850.26        | <b>28,850.26</b>                       |
| Revenue Adjustment Amount                                  |                 |                                                            |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                 |                                                            |                               |                                                  | (0.02)            |                               |                                                  | (0.02)           | <b>(0.04)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                 |                                                            |                               |                                                  | <b>425,914.53</b> |                               |                                                  | <b>(0.00)</b>    | <b>425,914.53</b>                      |
| <b>Quarterly Distribution</b>                              |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                 |                                                            |                               |                                                  | (68,629.34)       |                               |                                                  | (0.00)           | <b>(68,629.34)</b>                     |
| <b>1st Quarter</b>                                         |                 |                                                            |                               |                                                  | 494,543.87        |                               |                                                  | 0.00             | <b>494,543.87</b>                      |
| <b>2nd Quarter</b>                                         |                 |                                                            |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                 |                                                            |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                 |                                                            |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                 |                                                            |                               |                                                  | <b>425,914.53</b> |                               |                                                  | -                | <b>425,914.53</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A.        |                                                        | UNRESTRICTED REVENUE        |                                              |                   | PROPOSITION 20 REVENUE      |                                              |                | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|------------------------------------------------------------|---------------|--------------------------------------------------------|-----------------------------|----------------------------------------------|-------------------|-----------------------------|----------------------------------------------|----------------|------------------------------------|
|                                                            | A.D.A.<br>(A) | Recalculation<br>(A x 1.04446)<br>Plus ADA Adj.<br>(B) | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)    | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H) |                                    |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| a. 1st Qtr                                                 | 5,140         | 5,369                                                  | 70.277656963                | 377,320.74                                   | 377,320.74        | 0.000000000                 | 0.00                                         | 0.00           | <b>377,320.74</b>                  |
| b. 2nd Qtr                                                 | 5,140         | 5,369                                                  | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| c. 3rd Qtr                                                 | 5,140         | 5,369                                                  | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| d. 4th Qtr                                                 | 5,140         | 5,369                                                  | -                           | 0.00                                         | 0.00              | -                           | 0.00                                         | 0.00           | <b>0.00</b>                        |
| <b>2. 2022-23 First Quarter Adjustments</b>                |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| e. 2021-22 Revenue Adjustment                              | 5,140         | 5,369                                                  | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                                  |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 5,816         | 6,075                                                  | 179.763058320               | 1,092,060.58                                 |                   | 85.031896368                | 516,568.77                                   |                |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 5,140         | 5,369                                                  | 194.806685232               | 1,045,917.09                                 |                   | 92.661053369                | 497,497.20                                   |                |                                    |
|                                                            |               |                                                        |                             |                                              | (46,143.49)       |                             |                                              | (19,071.57)    | <b>(65,215.06)</b>                 |
| g. 2020-21 ADA Adjustment                                  |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 5,816         | 6,075                                                  | 166.978535705               | 1,014,394.60                                 |                   | 72.372321716                | 439,661.85                                   |                |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 5,816         | 6,075                                                  | 167.075597652               | 1,014,984.26                                 |                   | 72.418436912                | 439,942.00                                   |                |                                    |
|                                                            |               |                                                        |                             |                                              | 589.66            |                             |                                              | 280.15         | <b>869.81</b>                      |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |               |                                                        |                             |                                              | -                 |                             |                                              | 18,791.42      | <b>18,791.42</b>                   |
| Revenue Adjustment Amount                                  |               |                                                        |                             |                                              | -                 |                             |                                              | -              | <b>0.00</b>                        |
| Rounding Adjustments                                       |               |                                                        |                             |                                              | (0.02)            |                             |                                              | -              | <b>(0.02)</b>                      |
| <b>TOTAL APPORTIONMENT</b>                                 |               |                                                        |                             |                                              | <b>331,766.89</b> |                             |                                              | <b>0.00</b>    | <b>331,766.89</b>                  |
| <b>Quarterly Distribution</b>                              |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| <b>Prior Year Adjustments</b>                              |               |                                                        |                             |                                              | (45,553.85)       |                             |                                              | 0.00           | <b>(45,553.85)</b>                 |
| <b>1st Quarter</b>                                         |               |                                                        |                             |                                              | 377,320.74        |                             |                                              | 0.00           | <b>377,320.74</b>                  |
| <b>2nd Quarter</b>                                         |               |                                                        |                             |                                              | 0.00              |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>3rd Quarter</b>                                         |               |                                                        |                             |                                              | 0.00              |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>4th Quarter</b>                                         |               |                                                        |                             |                                              | 0.00              |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>TOTAL</b>                                               |               |                                                        |                             |                                              | <b>331,766.89</b> |                             |                                              | -              | <b>331,766.89</b>                  |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. |                                                   | UNRESTRICTED REVENUE |                                         |                   | PROPOSITION 20 REVENUE |                                         |                  | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|------------------------------------------------------------|--------|---------------------------------------------------|----------------------|-----------------------------------------|-------------------|------------------------|-----------------------------------------|------------------|------------------------------------|
|                                                            | A.A.   | Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. | Amount per<br>A.D.A. | Apportioned<br>Entitlement<br>( B x C ) | Payment<br>( E )  | Amount per<br>A.D.A.   | Apportioned<br>Entitlement<br>( B x F ) | Payment<br>( H ) |                                    |
|                                                            | ( A )  | ( B )                                             | ( C )                | ( D )                                   | ( E )             | ( F )                  | ( G )                                   | ( H )            | ( I )                              |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |        |                                                   |                      |                                         |                   |                        |                                         |                  |                                    |
| a. 1st Qtr                                                 | 5,110  | 5,337                                             | 70.277656963         | 375,071.86                              | 375,071.86        | 0.000000000            | 0.00                                    | 0.00             | <b>375,071.86</b>                  |
| b. 2nd Qtr                                                 | 5,110  | 5,337                                             | -                    | 0.00                                    | 0.00              | 0.000000000            | 0.00                                    | 0.00             | <b>0.00</b>                        |
| c. 3rd Qtr                                                 | 5,110  | 5,337                                             | -                    | 0.00                                    | 0.00              | 0.000000000            | 0.00                                    | 0.00             | <b>0.00</b>                        |
| d. 4th Qtr                                                 | 5,110  | 5,337                                             | -                    | 0.00                                    | 0.00              | -                      | 0.00                                    | 0.00             | <b>0.00</b>                        |
| <b>2. 2022-23 First Quarter Adjustments</b>                |        |                                                   |                      |                                         |                   |                        |                                         |                  |                                    |
| e. 2021-22 Revenue Adjustment                              | 5,110  | 5,337                                             | -                    | 0.00                                    | 0.00              | 0.000000000            | 0.00                                    | 0.00             | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                                  |        |                                                   |                      |                                         |                   |                        |                                         |                  |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 5,990  | 6,255                                             | 179.763058320        | 1,124,417.93                            |                   | 85.031896368           | 531,874.51                              |                  |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 5,110  | 5,337                                             | 194.806685232        | 1,039,683.28                            |                   | 92.661053369           | 494,532.04                              |                  |                                    |
|                                                            |        |                                                   |                      |                                         | (84,734.65)       |                        |                                         | (37,342.47)      | <b>(122,077.12)</b>                |
| g. 2020-21 ADA Adjustment                                  |        |                                                   |                      |                                         |                   |                        |                                         |                  |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 5,990  | 6,255                                             | 166.978535705        | 1,044,450.74                            |                   | 72.372321716           | 452,688.87                              |                  |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 5,990  | 6,255                                             | 167.075597652        | 1,045,057.86                            |                   | 72.418436912           | 452,977.32                              |                  |                                    |
|                                                            |        |                                                   |                      |                                         | 607.12            |                        |                                         | 288.45           | <b>895.57</b>                      |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |        |                                                   |                      |                                         |                   |                        |                                         |                  |                                    |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |        |                                                   |                      |                                         | -                 |                        |                                         | 37,054.02        | <b>37,054.02</b>                   |
| Revenue Adjustment Amount                                  |        |                                                   |                      |                                         | -                 |                        |                                         | -                | <b>0.00</b>                        |
| Rounding Adjustments                                       |        |                                                   |                      |                                         | (0.01)            |                        |                                         | -                | <b>(0.01)</b>                      |
| <b>TOTAL APPORTIONMENT</b>                                 |        |                                                   |                      |                                         | <b>290,944.32</b> |                        |                                         | <b>(0.00)</b>    | <b>290,944.32</b>                  |
| <b>Quarterly Distribution</b>                              |        |                                                   |                      |                                         |                   |                        |                                         |                  |                                    |
| <b>Prior Year Adjustments</b>                              |        |                                                   |                      |                                         | (84,127.54)       |                        |                                         | (0.00)           | <b>(84,127.54)</b>                 |
| <b>1st Quarter</b>                                         |        |                                                   |                      |                                         | 375,071.86        |                        |                                         | 0.00             | <b>375,071.86</b>                  |
| <b>2nd Quarter</b>                                         |        |                                                   |                      |                                         | 0.00              |                        |                                         | 0.00             | <b>0.00</b>                        |
| <b>3rd Quarter</b>                                         |        |                                                   |                      |                                         | 0.00              |                        |                                         | 0.00             | <b>0.00</b>                        |
| <b>4th Quarter</b>                                         |        |                                                   |                      |                                         | 0.00              |                        |                                         | 0.00             | <b>0.00</b>                        |
| <b>TOTAL</b>                                               |        |                                                   |                      |                                         | <b>290,944.32</b> |                        |                                         | -                | <b>290,944.32</b>                  |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | ( A )                                                    | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 1,915                                                    | 2,000 | 70.277656963                  | 140,555.31                                       | 140,555.31        | 0.000000000                   | 0.00                                             | 0.00             | <b>140,555.31</b>                      |
| b. 2nd Qtr                                                 | 1,915                                                    | 2,000 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 1,915                                                    | 2,000 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 1,915                                                    | 2,000 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 1,915                                                    | 2,000 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 2,212                                                    | 2,310 | 179.763058320                 | 415,252.66                                       |                   | 85.031896368                  | 196,423.68                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 1,915                                                    | 2,000 | 194.806685232                 | 389,613.37                                       | (25,639.29)       | 92.661053369                  | 185,322.11                                       | (11,101.57)      | <b>(36,740.86)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 2,212                                                    | 2,310 | 166.978535705                 | 385,720.42                                       |                   | 72.372321716                  | 167,180.06                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 2,212                                                    | 2,310 | 167.075597652                 | 385,944.63                                       | 224.21            | 72.418436912                  | 167,286.59                                       | 106.53           | <b>330.74</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                 |                               |                                                  | 10,995.04        | <b>10,995.04</b>                       |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | (0.01)            |                               |                                                  | -                | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>115,140.22</b> |                               |                                                  | <b>(0.00)</b>    | <b>115,140.22</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | (25,415.09)       |                               |                                                  | (0.00)           | <b>(25,415.09)</b>                     |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | 140,555.31        |                               |                                                  | 0.00             | <b>140,555.31</b>                      |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>115,140.22</b> |                               |                                                  | -                | <b>115,140.22</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Central Elementary  
 School District

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 3,992                                                    | 4,169 | 70.277656963                  | 292,987.55                                       | 292,987.55        | 0.000000000                   | 0.00                                             | 0.00             | <b>292,987.55</b>                      |
| b. 2nd Qtr                                                 | 3,992                                                    | 4,169 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 3,992                                                    | 4,169 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 3,992                                                    | 4,169 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 3,992                                                    | 4,169 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 4,282                                                    | 4,472 | 179.763058320                 | 803,900.40                                       |                   | 85.031896368                  | 380,262.64                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 3,992                                                    | 4,169 | 194.806685232                 | 812,149.07                                       | 8,248.67          | 92.661053369                  | 386,303.93                                       | 6,041.29         | <b>14,289.96</b>                       |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 4,282                                                    | 4,472 | 166.978535705                 | 746,728.01                                       |                   | 72.372321716                  | 323,649.02                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 4,282                                                    | 4,472 | 167.075597652                 | 747,162.07                                       | 434.06            | 72.418436912                  | 323,855.25                                       | 206.23           | <b>640.29</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | -                 |                               |                                                  | (0.01)           | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>301,670.28</b> |                               |                                                  | <b>6,247.51</b>  | <b>307,917.79</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| Prior Year Adjustments                                     |                                                          |       |                               |                                                  | 8,682.73          |                               |                                                  | 6,247.51         | <b>14,930.24</b>                       |
| 1st Quarter                                                |                                                          |       |                               |                                                  | 292,987.55        |                               |                                                  | 0.00             | <b>292,987.55</b>                      |
| 2nd Quarter                                                |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| 3rd Quarter                                                |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| 4th Quarter                                                |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>301,670.28</b> |                               |                                                  | <b>6,247.51</b>  | <b>307,917.79</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Chaffey Joint Union High  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |        | UNRESTRICTED REVENUE          |                                                  |                     | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|--------|-------------------------------|--------------------------------------------------|---------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B )  | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )    | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 21,150                                                   | 22,090 | 70.277656963                  | 1,552,433.44                                     | 1,552,433.44        | 0.000000000                   | 0.00                                             | 0.00             | <b>1,552,433.44</b>                    |
| b. 2nd Qtr                                                 | 21,150                                                   | 22,090 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 21,150                                                   | 22,090 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 21,150                                                   | 22,090 | -                             | 0.00                                             | 0.00                | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 21,150                                                   | 22,090 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 22,611                                                   | 23,616 | 179.763058320                 | 4,245,284.39                                     |                     | 85.031896368                  | 2,008,113.26                                     |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 21,150                                                   | 22,090 | 194.806685232                 | 4,303,279.68                                     | 57,995.29           | 92.661053369                  | 2,046,882.67                                     | 38,769.41        | <b>96,764.70</b>                       |
| g. 2020-21 ADA Adjustment                                  |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 22,611                                                   | 23,616 | 166.978535705                 | 3,943,365.10                                     |                     | 72.372321716                  | 1,709,144.75                                     |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 22,611                                                   | 23,616 | 167.075597652                 | 3,945,657.31                                     | 2,292.21            | 72.418436912                  | 1,710,233.81                                     | 1,089.06         | <b>3,381.27</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |        |                               |                                                  | -                   |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |        |                               |                                                  | -                   |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |        |                               |                                                  | -                   |                               |                                                  | (0.01)           | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |        |                               |                                                  | <b>1,612,720.94</b> |                               |                                                  | <b>39,858.46</b> | <b>1,652,579.40</b>                    |
| <b>Quarterly Distribution</b>                              |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |        |                               |                                                  | <b>60,287.50</b>    |                               |                                                  | <b>39,858.46</b> | <b>100,145.96</b>                      |
| <b>1st Quarter</b>                                         |                                                          |        |                               |                                                  | <b>1,552,433.44</b> |                               |                                                  | <b>0.00</b>      | <b>1,552,433.44</b>                    |
| <b>2nd Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>         |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>         |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>         |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |        |                               |                                                  | <b>1,612,720.94</b> |                               |                                                  | <b>39,858.46</b> | <b>1,652,579.40</b>                    |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A.        |                                                        | UNRESTRICTED REVENUE        |                                              |                     | PROPOSITION 20 REVENUE      |                                              |                | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|------------------------------------------------------------|---------------|--------------------------------------------------------|-----------------------------|----------------------------------------------|---------------------|-----------------------------|----------------------------------------------|----------------|------------------------------------|
|                                                            | A.D.A.<br>(A) | Recalculation<br>(A x 1.04446)<br>Plus ADA Adj.<br>(B) | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)      | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H) |                                    |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| a. 1st Qtr                                                 | 23,848        | 24,908                                                 | 70.277656963                | 1,750,475.88                                 | 1,750,475.88        | 0.000000000                 | 0.00                                         | 0.00           | <b>1,750,475.88</b>                |
| b. 2nd Qtr                                                 | 23,848        | 24,908                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| c. 3rd Qtr                                                 | 23,848        | 24,908                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| d. 4th Qtr                                                 | 23,848        | 24,908                                                 | -                           | 0.00                                         | 0.00                | -                           | 0.00                                         | 0.00           | <b>0.00</b>                        |
| <b>2. 2022-23 First Quarter Adjustments</b>                |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| e. 2021-22 Revenue Adjustment                              | 23,848        | 24,908                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                                  |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 26,373        | 27,546                                                 | 179.763058320               | 4,951,753.20                                 |                     | 85.031896368                | 2,342,288.62                                 |                |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 23,848        | 24,908                                                 | 194.806685232               | 4,852,244.92                                 |                     | 92.661053369                | 2,308,001.52                                 |                |                                    |
|                                                            |               |                                                        |                             |                                              | (99,508.28)         |                             |                                              | (34,287.10)    | <b>(133,795.38)</b>                |
| g. 2020-21 ADA Adjustment                                  |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 26,373        | 27,546                                                 | 166.978535705               | 4,599,590.74                                 |                     | 72.372321716                | 1,993,567.97                                 |                |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 26,373        | 27,546                                                 | 167.075597652               | 4,602,264.41                                 |                     | 72.418436912                | 1,994,838.26                                 |                |                                    |
|                                                            |               |                                                        |                             |                                              | 2,673.67            |                             |                                              | 1,270.29       | <b>3,943.96</b>                    |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |               |                                                        |                             |                                              | -                   |                             |                                              | 33,016.81      | <b>33,016.81</b>                   |
| Revenue Adjustment Amount                                  |               |                                                        |                             |                                              | -                   |                             |                                              | -              | <b>0.00</b>                        |
| Rounding Adjustments                                       |               |                                                        |                             |                                              | -                   |                             |                                              | -              | <b>0.00</b>                        |
| TOTAL APPORTIONMENT                                        |               |                                                        |                             |                                              | (0.03)              |                             |                                              | -              | <b>(0.03)</b>                      |
|                                                            |               |                                                        |                             |                                              | <b>1,653,641.24</b> |                             |                                              | <b>(0.00)</b>  | <b>1,653,641.24</b>                |
| <b>Quarterly Distribution</b>                              |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| <b>Prior Year Adjustments</b>                              |               |                                                        |                             |                                              | (96,834.64)         |                             |                                              | (0.00)         | <b>(96,834.64)</b>                 |
| <b>1st Quarter</b>                                         |               |                                                        |                             |                                              | 1,750,475.88        |                             |                                              | 0.00           | <b>1,750,475.88</b>                |
| <b>2nd Quarter</b>                                         |               |                                                        |                             |                                              | 0.00                |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>3rd Quarter</b>                                         |               |                                                        |                             |                                              | 0.00                |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>4th Quarter</b>                                         |               |                                                        |                             |                                              | 0.00                |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>TOTAL</b>                                               |               |                                                        |                             |                                              | <b>1,653,641.24</b> |                             |                                              | -              | <b>1,653,641.24</b>                |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A.        |                                                        | UNRESTRICTED REVENUE        |                                              |                     | PROPOSITION 20 REVENUE      |                                              |                | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|------------------------------------------------------------|---------------|--------------------------------------------------------|-----------------------------|----------------------------------------------|---------------------|-----------------------------|----------------------------------------------|----------------|------------------------------------|
|                                                            | A.D.A.<br>(A) | Recalculation<br>(A x 1.04446)<br>Plus ADA Adj.<br>(B) | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)      | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H) |                                    |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| a. 1st Qtr                                                 | 17,867        | 18,661                                                 | 70.277656963                | 1,311,451.36                                 | 1,311,451.36        | 0.000000000                 | 0.00                                         | 0.00           | <b>1,311,451.36</b>                |
| b. 2nd Qtr                                                 | 17,867        | 18,661                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| c. 3rd Qtr                                                 | 17,867        | 18,661                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| d. 4th Qtr                                                 | 17,867        | 18,661                                                 | -                           | 0.00                                         | 0.00                | -                           | 0.00                                         | 0.00           | <b>0.00</b>                        |
| <b>2. 2022-23 First Quarter Adjustments</b>                |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| e. 2021-22 Revenue Adjustment                              | 17,867        | 18,661                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                                  |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 20,339        | 21,243                                                 | 179.763058320               | 3,818,706.65                                 |                     | 85.031896368                | 1,806,332.57                                 |                |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 17,867        | 18,661                                                 | 194.806685232               | 3,635,287.55                                 |                     | 92.661053369                | 1,729,147.92                                 |                |                                    |
|                                                            |               |                                                        |                             |                                              | (183,419.10)        |                             |                                              | (77,184.65)    | <b>(260,603.75)</b>                |
| g. 2020-21 ADA Adjustment                                  |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 20,339        | 21,243                                                 | 166.978535705               | 3,547,125.03                                 |                     | 72.372321716                | 1,537,405.23                                 |                |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 20,339        | 21,243                                                 | 167.075597652               | 3,549,186.92                                 |                     | 72.418436912                | 1,538,384.86                                 |                |                                    |
|                                                            |               |                                                        |                             |                                              | 2,061.89            |                             |                                              | 979.63         | <b>3,041.52</b>                    |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |               |                                                        |                             |                                              | -                   |                             |                                              | 76,205.03      | <b>76,205.03</b>                   |
| Revenue Adjustment Amount                                  |               |                                                        |                             |                                              | -                   |                             |                                              | -              | <b>0.00</b>                        |
| Rounding Adjustments                                       |               |                                                        |                             |                                              | (0.01)              |                             |                                              | (0.01)         | <b>(0.02)</b>                      |
| <b>TOTAL APPORTIONMENT</b>                                 |               |                                                        |                             |                                              | <b>1,130,094.14</b> |                             |                                              | <b>(0.00)</b>  | <b>1,130,094.14</b>                |
| <b>Quarterly Distribution</b>                              |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| <b>Prior Year Adjustments</b>                              |               |                                                        |                             |                                              | (181,357.22)        |                             |                                              | (0.00)         | <b>(181,357.22)</b>                |
| <b>1st Quarter</b>                                         |               |                                                        |                             |                                              | <b>1,311,451.36</b> |                             |                                              | <b>0.00</b>    | <b>1,311,451.36</b>                |
| <b>2nd Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>    | <b>0.00</b>                        |
| <b>3rd Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>    | <b>0.00</b>                        |
| <b>4th Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>    | <b>0.00</b>                        |
| <b>TOTAL</b>                                               |               |                                                        |                             |                                              | <b>1,130,094.14</b> |                             |                                              | <b>-</b>       | <b>1,130,094.14</b>                |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Cucamonga Elementary  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | ( A )                                                    | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 2,101                                                    | 2,194 | 70.277656963                  | 154,189.18                                       | 154,189.18        | 0.000000000                   | 0.00                                             | 0.00             | <b>154,189.18</b>                      |
| b. 2nd Qtr                                                 | 2,101                                                    | 2,194 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 2,101                                                    | 2,194 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 2,101                                                    | 2,194 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 2,101                                                    | 2,194 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 2,327                                                    | 2,430 | 179.763058320                 | 436,824.23                                       |                   | 85.031896368                  | 206,627.51                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 2,101                                                    | 2,194 | 194.806685232                 | 427,405.87                                       | (9,418.36)        | 92.661053369                  | 203,298.35                                       | (3,329.16)       | <b>(12,747.52)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 2,327                                                    | 2,430 | 166.978535705                 | 405,757.84                                       |                   | 72.372321716                  | 175,864.74                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 2,327                                                    | 2,430 | 167.075597652                 | 405,993.70                                       | 235.86            | 72.418436912                  | 175,976.80                                       | 112.06           | <b>347.92</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                 |                               |                                                  | 3,217.08         | <b>3,217.08</b>                        |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | (0.02)            |                               |                                                  | 0.02             | <b>0.00</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>145,006.66</b> |                               |                                                  | <b>(0.00)</b>    | <b>145,006.66</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | (9,182.52)        |                               |                                                  | (0.00)           | <b>(9,182.52)</b>                      |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | 154,189.18        |                               |                                                  | 0.00             | <b>154,189.18</b>                      |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>145,006.66</b> |                               |                                                  | -                | <b>145,006.66</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Etiwanda Elementary  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |        | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|--------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | ( A )                                                    | ( B )  | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 12,694                                                   | 13,258 | 70.277656963                  | 931,741.18                                       | 931,741.18        | 0.000000000                   | 0.00                                             | 0.00             | <b>931,741.18</b>                      |
| b. 2nd Qtr                                                 | 12,694                                                   | 13,258 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 12,694                                                   | 13,258 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 12,694                                                   | 13,258 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 12,694                                                   | 13,258 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 13,608                                                   | 14,213 | 179.763058320                 | 2,554,972.35                                     |                   | 85.031896368                  | 1,208,558.34                                     |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 12,694                                                   | 13,258 | 194.806685232                 | 2,582,747.03                                     | 27,774.68         | 92.661053369                  | 1,228,500.25                                     | 19,941.91        | <b>47,716.59</b>                       |
| g. 2020-21 ADA Adjustment                                  |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 13,608                                                   | 14,213 | 166.978535705                 | 2,373,265.93                                     |                   | 72.372321716                  | 1,028,627.81                                     |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 13,608                                                   | 14,213 | 167.075597652                 | 2,374,645.47                                     | 1,379.54          | 72.418436912                  | 1,029,283.24                                     | 655.43           | <b>2,034.97</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |        |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |        |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |        |                               |                                                  | 0.01              |                               |                                                  | 0.01             | <b>0.02</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |        |                               |                                                  | <b>960,895.41</b> |                               |                                                  | <b>20,597.35</b> | <b>981,492.76</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |        |                               |                                                  | <b>29,154.23</b>  |                               |                                                  | <b>20,597.35</b> | <b>49,751.58</b>                       |
| <b>1st Quarter</b>                                         |                                                          |        |                               |                                                  | <b>931,741.18</b> |                               |                                                  | <b>0.00</b>      | <b>931,741.18</b>                      |
| <b>2nd Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |        |                               |                                                  | <b>960,895.41</b> |                               |                                                  | <b>20,597.35</b> | <b>981,492.76</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |        | UNRESTRICTED REVENUE          |                                                  |                     | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|--------|-------------------------------|--------------------------------------------------|---------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B )  | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )    | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 31,576                                                   | 32,980 | 70.277656963                  | 2,317,757.13                                     | 2,317,757.13        | 0.000000000                   | 0.00                                             | 0.00             | <b>2,317,757.13</b>                    |
| b. 2nd Qtr                                                 | 31,576                                                   | 32,980 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 31,576                                                   | 32,980 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 31,576                                                   | 32,980 | -                             | 0.00                                             | 0.00                | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 31,576                                                   | 32,980 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 34,703                                                   | 36,246 | 179.763058320                 | 6,515,691.81                                     |                     | 85.031896368                  | 3,082,066.12                                     |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 31,576                                                   | 32,980 | 194.806685232                 | 6,424,724.48                                     | (90,967.33)         | 92.661053369                  | 3,055,961.54                                     | (26,104.58)      | <b>(117,071.91)</b>                    |
| g. 2020-21 ADA Adjustment                                  |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 34,703                                                   | 36,246 | 166.978535705                 | 6,052,304.01                                     |                     | 72.372321716                  | 2,623,207.17                                     |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 34,703                                                   | 36,246 | 167.075597652                 | 6,055,822.11                                     | 3,518.10            | 72.418436912                  | 2,624,878.66                                     | 1,671.49         | <b>5,189.59</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |        |                               |                                                  | -                   |                               |                                                  | 24,433.08        | <b>24,433.08</b>                       |
| Revenue Adjustment Amount                                  |                                                          |        |                               |                                                  | -                   |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |        |                               |                                                  | -                   |                               |                                                  | -                | <b>0.00</b>                            |
| TOTAL APPORTIONMENT                                        |                                                          |        |                               |                                                  | <b>2,230,307.90</b> |                               |                                                  | 0.01             | <b>0.01</b>                            |
|                                                            |                                                          |        |                               |                                                  |                     |                               |                                                  | <b>0.00</b>      | <b>2,230,307.90</b>                    |
| <b>Quarterly Distribution</b>                              |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| Prior Year Adjustments                                     |                                                          |        |                               |                                                  | (87,449.23)         |                               |                                                  | 0.00             | <b>(87,449.23)</b>                     |
| 1st Quarter                                                |                                                          |        |                               |                                                  | 2,317,757.13        |                               |                                                  | 0.00             | <b>2,317,757.13</b>                    |
| 2nd Quarter                                                |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | <b>0.00</b>                            |
| 3rd Quarter                                                |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | <b>0.00</b>                            |
| 4th Quarter                                                |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |        |                               |                                                  | <b>2,230,307.90</b> |                               |                                                  | -                | <b>2,230,307.90</b>                    |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Helendale Elementary  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | ( A )                                                    | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 590                                                      | 616   | 70.277656963                  | 43,291.04                                        | 43,291.04        | 0.000000000                   | 0.00                                             | 0.00             | <b>43,291.04</b>                       |
| b. 2nd Qtr                                                 | 590                                                      | 616   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 590                                                      | 616   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 590                                                      | 616   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 590                                                      | 616   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 633                                                      | 661   | 179.763058320                 | 118,823.38                                       |                  | 85.031896368                  | 56,206.08                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 590                                                      | 616   | 194.806685232                 | 120,000.92                                       | 1,177.54         | 92.661053369                  | 57,079.21                                        | 873.13           | <b>2,050.67</b>                        |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 633                                                      | 661   | 166.978535705                 | 110,372.81                                       |                  | 72.372321716                  | 47,838.10                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 633                                                      | 661   | 167.075597652                 | 110,436.97                                       | 64.16            | 72.418436912                  | 47,868.59                                        | 30.49            | <b>94.65</b>                           |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | (0.02)           |                               |                                                  | (0.03)           | <b>(0.05)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>44,532.72</b> |                               |                                                  | <b>903.59</b>    | <b>45,436.31</b>                       |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | <b>1,241.68</b>  |                               |                                                  | <b>903.59</b>    | <b>2,145.27</b>                        |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | <b>43,291.04</b> |                               |                                                  | <b>0.00</b>      | <b>43,291.04</b>                       |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>44,532.72</b> |                               |                                                  | <b>903.59</b>    | <b>45,436.31</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Morongo Unified  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 6,563                                                    | 6,855 | 70.277656963                  | 481,753.34                                       | 481,753.34        | 0.000000000                   | 0.00                                             | 0.00             | <b>481,753.34</b>                      |
| b. 2nd Qtr                                                 | 6,563                                                    | 6,855 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 6,563                                                    | 6,855 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 6,563                                                    | 6,855 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 6,563                                                    | 6,855 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 7,924                                                    | 8,276 | 179.763058320                 | 1,487,719.07                                     |                   | 85.031896368                  | 703,723.97                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 6,563                                                    | 6,855 | 194.806685232                 | 1,335,399.83                                     |                   | 92.661053369                  | 635,191.52                                       |                  |                                        |
|                                                            |                                                          |       |                               |                                                  | (152,319.24)      |                               |                                                  | (68,532.45)      | <b>(220,851.69)</b>                    |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 7,924                                                    | 8,276 | 166.978535705                 | 1,381,914.36                                     |                   | 72.372321716                  | 598,953.33                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 7,924                                                    | 8,276 | 167.075597652                 | 1,382,717.65                                     |                   | 72.418436912                  | 599,334.98                                       |                  |                                        |
|                                                            |                                                          |       |                               |                                                  | 803.29            |                               |                                                  | 381.65           | <b>1,184.94</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                 |                               |                                                  | 68,150.81        | <b>68,150.81</b>                       |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | (0.02)            |                               |                                                  | (0.01)           | <b>(0.03)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>330,237.37</b> |                               |                                                  | <b>0.00</b>      | <b>330,237.37</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | (151,515.97)      |                               |                                                  | 0.00             | <b>(151,515.97)</b>                    |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | 481,753.34        |                               |                                                  | 0.00             | <b>481,753.34</b>                      |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>330,237.37</b> |                               |                                                  | -                | <b>330,237.37</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Elementary  
 School District**

|                                                            | A.D.A.          |                                                            | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|-----------------|------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A ) | Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj.<br>( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 2,490           | 2,601                                                      | 70.277656963                  | 182,792.19                                       | 182,792.19        | 0.000000000                   | 0.00                                             | 0.00             | <b>182,792.19</b>                      |
| b. 2nd Qtr                                                 | 2,490           | 2,601                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 2,490           | 2,601                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 2,490           | 2,601                                                      | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 2,490           | 2,601                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 2,452           | 2,560                                                      | 179.763058320                 | 460,193.43                                       |                   | 85.031896368                  | 217,681.65                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 2,490           | 2,601                                                      | 194.806685232                 | 506,692.19                                       | 46,498.76         | 92.661053369                  | 241,011.40                                       | 23,329.75        | <b>69,828.51</b>                       |
| g. 2020-21 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 2,452           | 2,560                                                      | 166.978535705                 | 427,465.05                                       |                   | 72.372321716                  | 185,273.14                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 2,452           | 2,560                                                      | 167.075597652                 | 427,713.53                                       | 248.48            | 72.418436912                  | 185,391.20                                       | 118.06           | <b>366.54</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                 |                                                            |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                 |                                                            |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                 |                                                            |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                 |                                                            |                               |                                                  | <b>229,539.43</b> |                               |                                                  | <b>23,447.81</b> | <b>252,987.24</b>                      |
| <b>Quarterly Distribution</b>                              |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                 |                                                            |                               |                                                  | <b>46,747.24</b>  |                               |                                                  | <b>23,447.81</b> | <b>70,195.05</b>                       |
| <b>1st Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>182,792.19</b> |                               |                                                  | <b>0.00</b>      | <b>182,792.19</b>                      |
| <b>2nd Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                 |                                                            |                               |                                                  | <b>229,539.43</b> |                               |                                                  | <b>23,447.81</b> | <b>252,987.24</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 76                                                       | 79    | 70.277656963                  | 5,551.93                                         | 5,551.93         | 0.000000000                   | 0.00                                             | 0.00             | <b>5,551.93</b>                        |
| b. 2nd Qtr                                                 | 76                                                       | 79    | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 76                                                       | 79    | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 76                                                       | 79    | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 76                                                       | 79    | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>f. 2021-22 ADA Adjustment</b>                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 102                                                      | 107   | 179.763058320                 | 19,234.65                                        |                  | 85.031896368                  | 9,098.41                                         |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 76                                                       | 79    | 194.806685232                 | 15,389.73                                        | (3,844.92)       | 92.661053369                  | 7,320.22                                         | (1,778.19)       | <b>(5,623.11)</b>                      |
| <b>g. 2020-21 ADA Adjustment</b>                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 102                                                      | 107   | 166.978535705                 | 17,866.70                                        |                  | 72.372321716                  | 7,743.84                                         |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 102                                                      | 107   | 167.075597652                 | 17,877.09                                        | 10.39            | 72.418436912                  | 7,748.77                                         | 4.93             | <b>15.32</b>                           |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                |                               |                                                  | 1,773.25         | <b>1,773.25</b>                        |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | -                |                               |                                                  | 0.01             | <b>0.01</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>1,717.40</b>  |                               |                                                  | <b>0.00</b>      | <b>1,717.40</b>                        |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | (3,834.53)       |                               |                                                  | 0.00             | <b>(3,834.53)</b>                      |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | 5,551.93         |                               |                                                  | 0.00             | <b>5,551.93</b>                        |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>1,717.40</b>  |                               |                                                  | -                | <b>1,717.40</b>                        |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Needles Unified  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 778                                                      | 813   | 70.277656963                  | 57,135.74                                        | 57,135.74        | 0.000000000                   | 0.00                                             | 0.00             | <b>57,135.74</b>                       |
| b. 2nd Qtr                                                 | 778                                                      | 813   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 778                                                      | 813   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 778                                                      | 813   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 778                                                      | 813   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 939                                                      | 981   | 179.763058320                 | 176,347.56                                       |                  | 85.031896368                  | 83,416.29                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 778                                                      | 813   | 194.806685232                 | 158,377.84                                       | (17,969.72)      | 92.661053369                  | 75,333.44                                        | (8,082.85)       | <b>(26,052.57)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 939                                                      | 981   | 166.978535705                 | 163,805.94                                       |                  | 72.372321716                  | 70,997.25                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 939                                                      | 981   | 167.075597652                 | 163,901.16                                       | 95.22            | 72.418436912                  | 71,042.49                                        | 45.24            | <b>140.46</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                |                               |                                                  | 8,037.61         | <b>8,037.61</b>                        |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>39,261.24</b> |                               |                                                  | <b>0.00</b>      | <b>39,261.24</b>                       |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| Prior Year Adjustments                                     |                                                          |       |                               |                                                  | (17,874.50)      |                               |                                                  | 0.00             | (17,874.50)                            |
| 1st Quarter                                                |                                                          |       |                               |                                                  | 57,135.74        |                               |                                                  | 0.00             | 57,135.74                              |
| 2nd Quarter                                                |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| 3rd Quarter                                                |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| 4th Quarter                                                |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>39,261.24</b> |                               |                                                  | -                | <b>39,261.24</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |        | UNRESTRICTED REVENUE          |                                                  |                     | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|--------|-------------------------------|--------------------------------------------------|---------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B )  | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )    | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 17,813                                                   | 18,605 | 70.277656963                  | 1,307,515.81                                     | 1,307,515.81        | 0.000000000                   | 0.00                                             | 0.00             | <b>1,307,515.81</b>                    |
| b. 2nd Qtr                                                 | 17,813                                                   | 18,605 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 17,813                                                   | 18,605 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 17,813                                                   | 18,605 | -                             | 0.00                                             | 0.00                | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 17,813                                                   | 18,605 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 19,390                                                   | 20,252 | 179.763058320                 | 3,640,561.46                                     |                     | 85.031896368                  | 1,722,065.97                                     |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 17,813                                                   | 18,605 | 194.806685232                 | 3,624,378.38                                     |                     | 92.661053369                  | 1,723,958.90                                     |                  |                                        |
|                                                            |                                                          |        |                               |                                                  | (16,183.08)         |                               |                                                  | 1,892.93         | <b>(14,290.15)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 19,390                                                   | 20,252 | 166.978535705                 | 3,381,649.31                                     |                     | 72.372321716                  | 1,465,684.26                                     |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 19,390                                                   | 20,252 | 167.075597652                 | 3,383,615.00                                     |                     | 72.418436912                  | 1,466,618.18                                     |                  |                                        |
|                                                            |                                                          |        |                               |                                                  | 1,965.69            |                               |                                                  | 933.92           | <b>2,899.61</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |        |                               |                                                  | -                   |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |        |                               |                                                  | -                   |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |        |                               |                                                  | -                   |                               |                                                  | 0.01             | <b>0.01</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |        |                               |                                                  | <b>1,293,298.42</b> |                               |                                                  | <b>2,826.86</b>  | <b>1,296,125.28</b>                    |
| <b>Quarterly Distribution</b>                              |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |        |                               |                                                  | (14,217.39)         |                               |                                                  | 2,826.86         | <b>(11,390.53)</b>                     |
| <b>1st Quarter</b>                                         |                                                          |        |                               |                                                  | 1,307,515.81        |                               |                                                  | 0.00             | <b>1,307,515.81</b>                    |
| <b>2nd Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |        |                               |                                                  | <b>1,293,298.42</b> |                               |                                                  | <b>2,826.86</b>  | <b>1,296,125.28</b>                    |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Oro Grande Elementary  
 School District**

|                                                            | A.D.A.          |                                                            | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|-----------------|------------------------------------------------------------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A ) | Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj.<br>( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                 |                                                            |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 85              | 89                                                         | 70.277656963                  | 6,254.71                                         | 6,254.71         | 0.000000000                   | 0.00                                             | 0.00             | <b>6,254.71</b>                        |
| b. 2nd Qtr                                                 | 85              | 89                                                         | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 85              | 89                                                         | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 85              | 89                                                         | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                 |                                                            |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 85              | 89                                                         | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 88              | 92                                                         | 179.763058320                 | 16,538.20                                        |                  | 85.031896368                  | 7,822.93                                         |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 85              | 89                                                         | 194.806685232                 | 17,337.79                                        | 799.59           | 92.661053369                  | 8,246.83                                         | 423.90           | <b>1,223.49</b>                        |
| g. 2020-21 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 88              | 92                                                         | 166.978535705                 | 15,362.03                                        |                  | 72.372321716                  | 6,658.25                                         |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 88              | 92                                                         | 167.075597652                 | 15,370.95                                        | 8.92             | 72.418436912                  | 6,662.50                                         | 4.25             | <b>13.17</b>                           |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                 |                                                            |                               |                                                  |                  |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                 |                                                            |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                 |                                                            |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                 |                                                            |                               |                                                  | 0.02             |                               |                                                  | (0.01)           | <b>0.01</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                 |                                                            |                               |                                                  | <b>7,063.24</b>  |                               |                                                  | <b>428.14</b>    | <b>7,491.38</b>                        |
| <b>Quarterly Distribution</b>                              |                 |                                                            |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                 |                                                            |                               |                                                  | <b>808.53</b>    |                               |                                                  | <b>428.14</b>    | <b>1,236.67</b>                        |
| <b>1st Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>6,254.71</b>  |                               |                                                  | <b>0.00</b>      | <b>6,254.71</b>                        |
| <b>2nd Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                 |                                                            |                               |                                                  | <b>7,063.24</b>  |                               |                                                  | <b>428.14</b>    | <b>7,491.38</b>                        |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Redlands Unified  
 School District**

|                                                            | A.D.A.        |                                                        | UNRESTRICTED REVENUE        |                                              |                     | PROPOSITION 20 REVENUE      |                                              |                  | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|------------------------------------------------------------|---------------|--------------------------------------------------------|-----------------------------|----------------------------------------------|---------------------|-----------------------------|----------------------------------------------|------------------|------------------------------------|
|                                                            | A.D.A.<br>(A) | Recalculation<br>(A x 1.04446)<br>Plus ADA Adj.<br>(B) | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)      | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H)   |                                    |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| a. 1st Qtr                                                 | 18,326        | 19,141                                                 | 70.277656963                | 1,345,184.63                                 | 1,345,184.63        | 0.000000000                 | 0.00                                         | 0.00             | <b>1,345,184.63</b>                |
| b. 2nd Qtr                                                 | 18,326        | 19,141                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00             | <b>0.00</b>                        |
| c. 3rd Qtr                                                 | 18,326        | 19,141                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00             | <b>0.00</b>                        |
| d. 4th Qtr                                                 | 18,326        | 19,141                                                 | -                           | 0.00                                         | 0.00                | -                           | 0.00                                         | 0.00             | <b>0.00</b>                        |
| <b>2. 2022-23 First Quarter Adjustments</b>                |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| e. 2021-22 Revenue Adjustment                              | 18,326        | 19,141                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00             | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                                  |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 19,810        | 20,691                                                 | 179.763058320               | 3,719,477.44                                 |                     | 85.031896368                | 1,759,394.97                                 |                  |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 18,326        | 19,141                                                 | 194.806685232               | 3,728,794.76                                 | 9,317.32            | 92.661053369                | 1,773,625.22                                 | 14,230.25        | <b>23,547.57</b>                   |
| g. 2020-21 ADA Adjustment                                  |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 19,810        | 20,691                                                 | 166.978535705               | 3,454,952.88                                 |                     | 72.372321716                | 1,497,455.71                                 |                  |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 19,810        | 20,691                                                 | 167.075597652               | 3,456,961.19                                 | 2,008.31            | 72.418436912                | 1,498,409.88                                 | 954.17           | <b>2,962.48</b>                    |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |               |                                                        |                             |                                              | -                   |                             |                                              | -                | <b>0.00</b>                        |
| Revenue Adjustment Amount                                  |               |                                                        |                             |                                              | -                   |                             |                                              | -                | <b>0.00</b>                        |
| Rounding Adjustments                                       |               |                                                        |                             |                                              | 0.01                |                             |                                              | 0.01             | <b>0.02</b>                        |
| <b>TOTAL APPORTIONMENT</b>                                 |               |                                                        |                             |                                              | <b>1,356,510.27</b> |                             |                                              | <b>15,184.43</b> | <b>1,371,694.70</b>                |
| <b>Quarterly Distribution</b>                              |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| <b>Prior Year Adjustments</b>                              |               |                                                        |                             |                                              | <b>11,325.64</b>    |                             |                                              | <b>15,184.43</b> | <b>26,510.07</b>                   |
| <b>1st Quarter</b>                                         |               |                                                        |                             |                                              | <b>1,345,184.63</b> |                             |                                              | <b>0.00</b>      | <b>1,345,184.63</b>                |
| <b>2nd Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>      | <b>0.00</b>                        |
| <b>3rd Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>      | <b>0.00</b>                        |
| <b>4th Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>      | <b>0.00</b>                        |
| <b>TOTAL</b>                                               |               |                                                        |                             |                                              | <b>1,356,510.27</b> |                             |                                              | <b>15,184.43</b> | <b>1,371,694.70</b>                |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |        | UNRESTRICTED REVENUE          |                                                  |                     | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|--------|-------------------------------|--------------------------------------------------|---------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | ( A )                                                    | ( B )  | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )    | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 21,725                                                   | 22,691 | 70.277656963                  | 1,594,670.31                                     | 1,594,670.31        | 0.000000000                   | 0.00                                             | 0.00             | <b>1,594,670.31</b>                    |
| b. 2nd Qtr                                                 | 21,725                                                   | 22,691 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 21,725                                                   | 22,691 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 21,725                                                   | 22,691 | -                             | 0.00                                             | 0.00                | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 21,725                                                   | 22,691 | -                             | 0.00                                             | 0.00                | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 24,044                                                   | 25,113 | 179.763058320                 | 4,514,389.68                                     |                     | 85.031896368                  | 2,135,406.01                                     |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 21,725                                                   | 22,691 | 194.806685232                 | 4,420,358.49                                     | (94,031.19)         | 92.661053369                  | 2,102,571.96                                     | (32,834.05)      | <b>(126,865.24)</b>                    |
| g. 2020-21 ADA Adjustment                                  |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 24,044                                                   | 25,113 | 166.978535705                 | 4,193,331.97                                     |                     | 72.372321716                  | 1,817,486.12                                     |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 24,044                                                   | 25,113 | 167.075597652                 | 4,195,769.48                                     | 2,437.51            | 72.418436912                  | 1,818,644.21                                     | 1,158.09         | <b>3,595.60</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |        |                               |                                                  | -                   |                               |                                                  | 31,675.97        | <b>31,675.97</b>                       |
| Revenue Adjustment Amount                                  |                                                          |        |                               |                                                  | -                   |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |        |                               |                                                  | 0.01                |                               |                                                  | (0.01)           | <b>0.00</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |        |                               |                                                  | <b>1,503,076.64</b> |                               |                                                  | <b>0.00</b>      | <b>1,503,076.64</b>                    |
| <b>Quarterly Distribution</b>                              |                                                          |        |                               |                                                  |                     |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |        |                               |                                                  | (91,593.67)         |                               |                                                  | 0.00             | (91,593.67)                            |
| <b>1st Quarter</b>                                         |                                                          |        |                               |                                                  | 1,594,670.31        |                               |                                                  | 0.00             | 1,594,670.31                           |
| <b>2nd Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | 0.00                                   |
| <b>3rd Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | 0.00                                   |
| <b>4th Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00                |                               |                                                  | 0.00             | 0.00                                   |
| <b>TOTAL</b>                                               |                                                          |        |                               |                                                  | <b>1,503,076.64</b> |                               |                                                  | -                | <b>1,503,076.64</b>                    |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | ( A )                                                    | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 2,533                                                    | 2,646 | 70.277656963                  | 185,954.68                                       | 185,954.68        | 0.000000000                   | 0.00                                             | 0.00             | <b>185,954.68</b>                      |
| b. 2nd Qtr                                                 | 2,533                                                    | 2,646 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 2,533                                                    | 2,646 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 2,533                                                    | 2,646 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 2,533                                                    | 2,646 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 2,917                                                    | 3,047 | 179.763058320                 | 547,738.04                                       |                   | 85.031896368                  | 259,092.19                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 2,533                                                    | 2,646 | 194.806685232                 | 515,458.49                                       |                   | 92.661053369                  | 245,181.15                                       |                  |                                        |
|                                                            |                                                          |       |                               |                                                  | (32,279.55)       |                               |                                                  | (13,911.04)      | <b>(46,190.59)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 2,917                                                    | 3,047 | 166.978535705                 | 508,783.60                                       |                   | 72.372321716                  | 220,518.46                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 2,917                                                    | 3,047 | 167.075597652                 | 509,079.35                                       |                   | 72.418436912                  | 220,658.98                                       |                  |                                        |
|                                                            |                                                          |       |                               |                                                  | 295.75            |                               |                                                  | 140.52           | <b>436.27</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                 |                               |                                                  | 13,770.52        | <b>13,770.52</b>                       |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| TOTAL APPORTIONMENT                                        |                                                          |       |                               |                                                  | <b>153,970.88</b> |                               |                                                  | <b>0.00</b>      | <b>153,970.88</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | (31,983.80)       |                               |                                                  | 0.00             | <b>(31,983.80)</b>                     |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | 185,954.68        |                               |                                                  | 0.00             | <b>185,954.68</b>                      |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>153,970.88</b> |                               |                                                  | -                | <b>153,970.88</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A.        |                                                        | UNRESTRICTED REVENUE        |                                              |                     | PROPOSITION 20 REVENUE      |                                              |                | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|-----------------------------------------------------|---------------|--------------------------------------------------------|-----------------------------|----------------------------------------------|---------------------|-----------------------------|----------------------------------------------|----------------|------------------------------------|
|                                                     | A.D.A.<br>(A) | Recalculation<br>(A x 1.04446)<br>Plus ADA Adj.<br>(B) | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)      | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H) |                                    |
| 1. 2022-23 Unrestricted Revenue                     |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| a. 1st Qtr                                          | 40,070        | 41,852                                                 | 70.277656963                | 2,941,260.50                                 | 2,941,260.50        | 0.000000000                 | 0.00                                         | 0.00           | <b>2,941,260.50</b>                |
| b. 2nd Qtr                                          | 40,070        | 41,852                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| c. 3rd Qtr                                          | 40,070        | 41,852                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| d. 4th Qtr                                          | 40,070        | 41,852                                                 | -                           | 0.00                                         | 0.00                | -                           | 0.00                                         | 0.00           | <b>0.00</b>                        |
| 2. 2022-23 First Quarter Adjustments                |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| e. 2021-22 Revenue Adjustment                       | 40,070        | 41,852                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                           |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 45,871        | 47,911                                                 | 179.763058320               | 8,612,627.89                                 |                     | 85.031896368                | 4,073,963.19                                 |                |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 40,070        | 41,852                                                 | 194.806685232               | 8,153,049.39                                 |                     | 92.661053369                | 3,878,050.41                                 |                |                                    |
|                                                     |               |                                                        |                             |                                              | (459,578.50)        |                             |                                              | (195,912.78)   | <b>(655,491.28)</b>                |
| g. 2020-21 ADA Adjustment                           |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 45,871        | 47,911                                                 | 166.978535705               | 8,000,108.62                                 |                     | 72.372321716                | 3,467,430.31                                 |                |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 45,871        | 47,911                                                 | 167.075597652               | 8,004,758.96                                 |                     | 72.418436912                | 3,469,639.73                                 |                |                                    |
|                                                     |               |                                                        |                             |                                              | 4,650.34            |                             |                                              | 2,209.42       | <b>6,859.76</b>                    |
| 3. Accounts Receivable Balance ( due to the State ) |               |                                                        |                             |                                              | -                   |                             |                                              | 193,703.34     | <b>193,703.34</b>                  |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |               |                                                        |                             |                                              | -                   |                             |                                              | -              | <b>0.00</b>                        |
| Revenue Adjustment Amount                           |               |                                                        |                             |                                              | -                   |                             |                                              | -              | <b>0.00</b>                        |
| Rounding Adjustments                                |               |                                                        |                             |                                              | (0.01)              |                             |                                              | 0.02           | <b>0.01</b>                        |
| TOTAL APPORTIONMENT                                 |               |                                                        |                             |                                              | <b>2,486,332.33</b> |                             |                                              | <b>0.00</b>    | <b>2,486,332.33</b>                |
| <b>Quarterly Distribution</b>                       |               |                                                        |                             |                                              |                     |                             |                                              |                |                                    |
| <b>Prior Year Adjustments</b>                       |               |                                                        |                             |                                              | (454,928.17)        |                             |                                              | 0.00           | <b>(454,928.17)</b>                |
| <b>1st Quarter</b>                                  |               |                                                        |                             |                                              | <b>2,941,260.50</b> |                             |                                              | 0.00           | <b>2,941,260.50</b>                |
| <b>2nd Quarter</b>                                  |               |                                                        |                             |                                              | 0.00                |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>3rd Quarter</b>                                  |               |                                                        |                             |                                              | 0.00                |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>4th Quarter</b>                                  |               |                                                        |                             |                                              | 0.00                |                             |                                              | 0.00           | <b>0.00</b>                        |
| <b>TOTAL</b>                                        |               |                                                        |                             |                                              | <b>2,486,332.33</b> |                             |                                              | -              | <b>2,486,332.33</b>                |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Trona Joint Unified  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 202                                                      | 211   | 70.277656963                  | 14,828.59                                        | 14,828.59        | 0.000000000                   | 0.00                                             | 0.00             | <b>14,828.59</b>                       |
| b. 2nd Qtr                                                 | 202                                                      | 211   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 202                                                      | 211   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 202                                                      | 211   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 202                                                      | 211   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 263                                                      | 275   | 179.763058320                 | 49,434.84                                        |                  | 85.031896368                  | 23,383.77                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 202                                                      | 211   | 194.806685232                 | 41,104.21                                        | (8,330.63)       | 92.661053369                  | 19,551.48                                        | (3,832.29)       | <b>(12,162.92)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 263                                                      | 275   | 166.978535705                 | 45,919.10                                        |                  | 72.372321716                  | 19,902.39                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 263                                                      | 275   | 167.075597652                 | 45,945.79                                        | 26.69            | 72.418436912                  | 19,915.07                                        | 12.68            | <b>39.37</b>                           |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                |                               |                                                  | 3,819.59         | <b>3,819.59</b>                        |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | 0.02             | <b>0.01</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>6,524.64</b>  |                               |                                                  | <b>(0.00)</b>    | <b>6,524.64</b>                        |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | (8,303.95)       |                               |                                                  | (0.00)           | <b>(8,303.95)</b>                      |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | <b>14,828.59</b> |                               |                                                  | <b>0.00</b>      | <b>14,828.59</b>                       |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>6,524.64</b>  |                               |                                                  | <b>-</b>         | <b>6,524.64</b>                        |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Victor Elementary  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |        | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|--------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | ( A )                                                    | ( B )  | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 10,614                                                   | 11,086 | 70.277656963                  | 779,098.11                                       | 779,098.11        | 0.000000000                   | 0.00                                             | 0.00             | <b>779,098.11</b>                      |
| b. 2nd Qtr                                                 | 10,614                                                   | 11,086 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 10,614                                                   | 11,086 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 10,614                                                   | 11,086 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 10,614                                                   | 11,086 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 11,708                                                   | 12,229 | 179.763058320                 | 2,198,322.44                                     |                   | 85.031896368                  | 1,039,855.06                                     |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 10,614                                                   | 11,086 | 194.806685232                 | 2,159,626.91                                     | (38,695.53)       | 92.661053369                  | 1,027,240.44                                     | (12,614.62)      | <b>(51,310.15)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 11,708                                                   | 12,229 | 166.978535705                 | 2,041,980.51                                     |                   | 72.372321716                  | 885,041.12                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 11,708                                                   | 12,229 | 167.075597652                 | 2,043,167.48                                     | 1,186.97          | 72.418436912                  | 885,605.06                                       | 563.94           | <b>1,750.91</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |        |                               |                                                  | -                 |                               |                                                  | 12,050.69        | <b>12,050.69</b>                       |
| Revenue Adjustment Amount                                  |                                                          |        |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |        |                               |                                                  | -                 |                               |                                                  | (0.01)           | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |        |                               |                                                  | <b>741,589.55</b> |                               |                                                  | <b>(0.00)</b>    | <b>741,589.55</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |        |                               |                                                  | (37,508.56)       |                               |                                                  | (0.00)           | <b>(37,508.56)</b>                     |
| <b>1st Quarter</b>                                         |                                                          |        |                               |                                                  | 779,098.11        |                               |                                                  | 0.00             | <b>779,098.11</b>                      |
| <b>2nd Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |        |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |        |                               |                                                  | <b>741,589.55</b> |                               |                                                  | -                | <b>741,589.55</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |        | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|--------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B )  | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 9,705                                                    | 10,136 | 70.277656963                  | 712,334.33                                       | 712,334.33        | 0.000000000                   | 0.00                                             | 0.00             | <b>712,334.33</b>                      |
| b. 2nd Qtr                                                 | 9,705                                                    | 10,136 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 9,705                                                    | 10,136 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 9,705                                                    | 10,136 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 9,705                                                    | 10,136 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 10,241                                                   | 10,696 | 179.763058320                 | 1,922,745.67                                     |                   | 85.031896368                  | 909,501.16                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 9,705                                                    | 10,136 | 194.806685232                 | 1,974,560.56                                     | 51,814.89         | 92.661053369                  | 939,212.44                                       | 29,711.28        | <b>81,526.17</b>                       |
| g. 2020-21 ADA Adjustment                                  |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 10,241                                                   | 10,696 | 166.978535705                 | 1,786,002.42                                     |                   | 72.372321716                  | 774,094.35                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 10,241                                                   | 10,696 | 167.075597652                 | 1,787,040.59                                     | 1,038.17          | 72.418436912                  | 774,587.60                                       | 493.25           | <b>1,531.42</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |        |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |        |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |        |                               |                                                  | 0.02              |                               |                                                  | (0.02)           | <b>0.00</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |        |                               |                                                  | <b>765,187.41</b> |                               |                                                  | <b>30,204.51</b> | <b>795,391.92</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |        |                               |                                                  | <b>52,853.08</b>  |                               |                                                  | <b>30,204.51</b> | <b>83,057.59</b>                       |
| <b>1st Quarter</b>                                         |                                                          |        |                               |                                                  | <b>712,334.33</b> |                               |                                                  | <b>0.00</b>      | <b>712,334.33</b>                      |
| <b>2nd Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |        |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |        |                               |                                                  | <b>765,187.41</b> |                               |                                                  | <b>30,204.51</b> | <b>795,391.92</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | ( A )                                                    | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 7,197                                                    | 7,517 | 70.277656963                  | 528,277.15                                       | 528,277.15        | 0.000000000                   | 0.00                                             | 0.00             | <b>528,277.15</b>                      |
| b. 2nd Qtr                                                 | 7,197                                                    | 7,517 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 7,197                                                    | 7,517 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 7,197                                                    | 7,517 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 7,197                                                    | 7,517 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 7,723                                                    | 8,066 | 179.763058320                 | 1,449,968.83                                     |                   | 85.031896368                  | 685,867.28                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 7,197                                                    | 7,517 | 194.806685232                 | 1,464,361.85                                     | 14,393.02         | 92.661053369                  | 696,533.14                                       | 10,665.86        | <b>25,058.88</b>                       |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 7,723                                                    | 8,066 | 166.978535705                 | 1,346,848.87                                     |                   | 72.372321716                  | 583,755.15                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 7,723                                                    | 8,066 | 167.075597652                 | 1,347,631.77                                     | 782.90            | 72.418436912                  | 584,127.11                                       | 371.96           | <b>1,154.86</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | (0.02)            |                               |                                                  | 0.01             | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>543,453.05</b> |                               |                                                  | <b>11,037.83</b> | <b>554,490.88</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | <b>15,175.90</b>  |                               |                                                  | <b>11,037.83</b> | <b>26,213.73</b>                       |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | <b>528,277.15</b> |                               |                                                  | <b>0.00</b>      | <b>528,277.15</b>                      |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>543,453.05</b> |                               |                                                  | <b>11,037.83</b> | <b>554,490.88</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 120                                                      | 125   | 70.277656963                  | 8,784.71                                         | 8,784.71         | 0.000000000                   | 0.00                                             | 0.00             | <b>8,784.71</b>                        |
| b. 2nd Qtr                                                 | 120                                                      | 125   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 120                                                      | 125   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 120                                                      | 125   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 120                                                      | 125   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 116                                                      | 121   | 179.763058320                 | 21,751.33                                        |                  | 85.031896368                  | 10,288.86                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 120                                                      | 125   | 194.806685232                 | 24,350.84                                        | 2,599.51         | 92.661053369                  | 11,582.63                                        | 1,293.77         | <b>3,893.28</b>                        |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 116                                                      | 121   | 166.978535705                 | 20,204.40                                        |                  | 72.372321716                  | 8,757.05                                         |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 116                                                      | 121   | 167.075597652                 | 20,216.15                                        | 11.75            | 72.418436912                  | 8,762.63                                         | 5.58             | <b>17.33</b>                           |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | (0.02)           |                               |                                                  | -                | <b>(0.02)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>11,395.95</b> |                               |                                                  | <b>1,299.35</b>  | <b>12,695.30</b>                       |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | <b>2,611.24</b>  |                               |                                                  | <b>1,299.35</b>  | <b>3,910.59</b>                        |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | <b>8,784.71</b>  |                               |                                                  | <b>0.00</b>      | <b>8,784.71</b>                        |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>11,395.95</b> |                               |                                                  | <b>1,299.35</b>  | <b>12,695.30</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A.          |                                                            | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|-----------------|------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A ) | Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj.<br>( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 1,774           | 1,853                                                      | 70.277656963                  | 130,224.50                                       | 130,224.50        | 0.000000000                   | 0.00                                             | 0.00             | <b>130,224.50</b>                      |
| b. 2nd Qtr                                                 | 1,774           | 1,853                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 1,774           | 1,853                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 1,774           | 1,853                                                      | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 1,774           | 1,853                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 2,037           | 2,128                                                      | 179.763058320                 | 382,535.79                                       |                   | 85.031896368                  | 180,947.88                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 1,774           | 1,853                                                      | 194.806685232                 | 360,976.79                                       |                   | 92.661053369                  | 171,700.93                                       |                  |                                        |
|                                                            |                 |                                                            |                               |                                                  | (21,559.00)       |                               |                                                  | (9,246.95)       | <b>(30,805.95)</b>                     |
| g. 2020-21 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 2,037           | 2,128                                                      | 166.978535705                 | 355,330.32                                       |                   | 72.372321716                  | 154,008.30                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 2,037           | 2,128                                                      | 167.075597652                 | 355,536.87                                       |                   | 72.418436912                  | 154,106.43                                       |                  |                                        |
|                                                            |                 |                                                            |                               |                                                  | 206.55            |                               |                                                  | 98.13            | <b>304.68</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                 |                                                            |                               |                                                  | -                 |                               |                                                  | 9,148.82         | <b>9,148.82</b>                        |
| Revenue Adjustment Amount                                  |                 |                                                            |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                 |                                                            |                               |                                                  | (0.04)            |                               |                                                  | -                | <b>0.00</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                 |                                                            |                               |                                                  | <b>108,872.01</b> |                               |                                                  | <b>(0.00)</b>    | <b>108,872.01</b>                      |
| <b>Quarterly Distribution</b>                              |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                 |                                                            |                               |                                                  | (21,352.49)       |                               |                                                  | (0.00)           | <b>(21,352.49)</b>                     |
| <b>1st Quarter</b>                                         |                 |                                                            |                               |                                                  | 130,224.50        |                               |                                                  | 0.00             | <b>130,224.50</b>                      |
| <b>2nd Quarter</b>                                         |                 |                                                            |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                 |                                                            |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                 |                                                            |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                 |                                                            |                               |                                                  | <b>108,872.01</b> |                               |                                                  | -                | <b>108,872.01</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Snowline Joint Unified  
 School District**

|                                                            | A.D.A.          |                                                            | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|-----------------|------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A ) | Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj.<br>( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 6,955           | 7,264                                                      | 70.277656963                  | 510,496.90                                       | 510,496.90        | 0.000000000                   | 0.00                                             | 0.00             | <b>510,496.90</b>                      |
| b. 2nd Qtr                                                 | 6,955           | 7,264                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 6,955           | 7,264                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 6,955           | 7,264                                                      | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 6,955           | 7,264                                                      | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 7,100           | 7,416                                                      | 179.763058320                 | 1,333,122.84                                     |                   | 85.031896368                  | 630,596.54                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 6,955           | 7,264                                                      | 194.806685232                 | 1,415,075.76                                     | 81,952.92         | 92.661053369                  | 673,089.89                                       | 42,493.35        | <b>124,446.27</b>                      |
| g. 2020-21 ADA Adjustment                                  |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 7,100           | 7,416                                                      | 166.978535705                 | 1,238,312.82                                     |                   | 72.372321716                  | 536,713.14                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 7,100           | 7,416                                                      | 167.075597652                 | 1,239,032.63                                     | 719.81            | 72.418436912                  | 537,055.13                                       | 341.99           | <b>1,061.80</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                 |                                                            |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                 |                                                            |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                 |                                                            |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                 |                                                            |                               |                                                  | <b>593,169.63</b> |                               |                                                  | <b>42,835.34</b> | <b>636,004.97</b>                      |
| <b>Quarterly Distribution</b>                              |                 |                                                            |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                 |                                                            |                               |                                                  | <b>82,672.73</b>  |                               |                                                  | <b>42,835.34</b> | <b>125,508.07</b>                      |
| <b>1st Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>510,496.90</b> |                               |                                                  | <b>0.00</b>      | <b>510,496.90</b>                      |
| <b>2nd Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                 |                                                            |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                 |                                                            |                               |                                                  | <b>593,169.63</b> |                               |                                                  | <b>42,835.34</b> | <b>636,004.97</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Hesperia Unified  
 School District**

|                                                            | A.D.A.        |                                                        | UNRESTRICTED REVENUE        |                                              |                     | PROPOSITION 20 REVENUE      |                                              |                  | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|------------------------------------------------------------|---------------|--------------------------------------------------------|-----------------------------|----------------------------------------------|---------------------|-----------------------------|----------------------------------------------|------------------|------------------------------------|
|                                                            | A.D.A.<br>(A) | Recalculation<br>(A x 1.04446)<br>Plus ADA Adj.<br>(B) | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)      | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H)   |                                    |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| a. 1st Qtr                                                 | 19,746        | 20,624                                                 | 70.277656963                | 1,449,406.40                                 | 1,449,406.40        | 0.000000000                 | 0.00                                         | 0.00             | <b>1,449,406.40</b>                |
| b. 2nd Qtr                                                 | 19,746        | 20,624                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00             | <b>0.00</b>                        |
| c. 3rd Qtr                                                 | 19,746        | 20,624                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00             | <b>0.00</b>                        |
| d. 4th Qtr                                                 | 19,746        | 20,624                                                 | -                           | 0.00                                         | 0.00                | -                           | 0.00                                         | 0.00             | <b>0.00</b>                        |
| <b>2. 2022-23 First Quarter Adjustments</b>                |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| e. 2021-22 Revenue Adjustment                              | 19,746        | 20,624                                                 | -                           | 0.00                                         | 0.00                | 0.000000000                 | 0.00                                         | 0.00             | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                                  |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 20,925        | 21,855                                                 | 179.763058320               | 3,928,721.64                                 |                     | 85.031896368                | 1,858,372.10                                 |                  |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 19,746        | 20,624                                                 | 194.806685232               | 4,017,693.08                                 | 88,971.44           | 92.661053369                | 1,911,041.56                                 | 52,669.46        | <b>141,640.90</b>                  |
| g. 2020-21 ADA Adjustment                                  |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 20,925        | 21,855                                                 | 166.978535705               | 3,649,315.90                                 |                     | 72.372321716                | 1,581,697.09                                 |                  |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 20,925        | 21,855                                                 | 167.075597652               | 3,651,437.19                                 | 2,121.29            | 72.418436912                | 1,582,704.94                                 | 1,007.85         | <b>3,129.14</b>                    |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |               |                                                        |                             |                                              | -                   |                             |                                              | -                | <b>0.00</b>                        |
| Revenue Adjustment Amount                                  |               |                                                        |                             |                                              | -                   |                             |                                              | -                | <b>0.00</b>                        |
| Rounding Adjustments                                       |               |                                                        |                             |                                              | (0.02)              |                             |                                              | -                | <b>(0.02)</b>                      |
| <b>TOTAL APPORTIONMENT</b>                                 |               |                                                        |                             |                                              | <b>1,540,499.11</b> |                             |                                              | <b>53,677.31</b> | <b>1,594,176.42</b>                |
| <b>Quarterly Distribution</b>                              |               |                                                        |                             |                                              |                     |                             |                                              |                  |                                    |
| <b>Prior Year Adjustments</b>                              |               |                                                        |                             |                                              | <b>91,092.71</b>    |                             |                                              | <b>53,677.31</b> | <b>144,770.02</b>                  |
| <b>1st Quarter</b>                                         |               |                                                        |                             |                                              | <b>1,449,406.40</b> |                             |                                              | <b>0.00</b>      | <b>1,449,406.40</b>                |
| <b>2nd Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>      | <b>0.00</b>                        |
| <b>3rd Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>      | <b>0.00</b>                        |
| <b>4th Quarter</b>                                         |               |                                                        |                             |                                              | <b>0.00</b>         |                             |                                              | <b>0.00</b>      | <b>0.00</b>                        |
| <b>TOTAL</b>                                               |               |                                                        |                             |                                              | <b>1,540,499.11</b> |                             |                                              | <b>53,677.31</b> | <b>1,594,176.42</b>                |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 857                                                      | 895   | 70.277656963                  | 62,898.50                                        | 62,898.50        | 0.000000000                   | 0.00                                             | 0.00             | <b>62,898.50</b>                       |
| b. 2nd Qtr                                                 | 857                                                      | 895   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 857                                                      | 895   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 857                                                      | 895   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 857                                                      | 895   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 859                                                      | 903   | 179.763058320                 | 162,326.04                                       |                  | 85.031896368                  | 76,783.80                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 857                                                      | 895   | 194.806685232                 | 174,351.98                                       | 12,025.94        | 92.661053369                  | 82,931.64                                        | 6,147.84         | <b>18,173.78</b>                       |
| g. 2020-21 ADA Adjustment                                  |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 859                                                      | 903   | 166.978535705                 | 150,781.62                                       |                  | 72.372321716                  | 65,352.21                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 859                                                      | 903   | 167.075597652                 | 150,869.26                                       | 87.64            | 72.418436912                  | 65,393.85                                        | 41.64            | <b>129.28</b>                          |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |       |                               |                                                  | 0.01             |                               |                                                  | -                | <b>0.01</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |       |                               |                                                  | <b>75,012.09</b> |                               |                                                  | <b>6,189.48</b>  | <b>81,201.57</b>                       |
| <b>Quarterly Distribution</b>                              |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                              |                                                          |       |                               |                                                  | <b>12,113.59</b> |                               |                                                  | <b>6,189.48</b>  | <b>18,303.07</b>                       |
| <b>1st Quarter</b>                                         |                                                          |       |                               |                                                  | <b>62,898.50</b> |                               |                                                  | <b>0.00</b>      | <b>62,898.50</b>                       |
| <b>2nd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                         |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |       |                               |                                                  | <b>75,012.09</b> |                               |                                                  | <b>6,189.48</b>  | <b>81,201.57</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Upland Unified  
 School District**

|                                                            | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |        | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|------------------------------------------------------------|----------------------------------------------------------|--------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                            | A.D.A.<br>( A )                                          | ( B )  | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                                 | 9,398                                                    | 9,816  | 70.277656963                  | 689,845.48                                       | 689,845.48        | 0.000000000                   | 0.00                                             | 0.00             | <b>689,845.48</b>                      |
| b. 2nd Qtr                                                 | 9,398                                                    | 9,816  | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                                 | 9,398                                                    | 9,816  | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                                 | 9,398                                                    | 9,816  | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                              | 9,398                                                    | 9,816  | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                                  |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 10,116                                                   | 10,566 | 179.763058320                 | 1,899,376.47                                     |                   | 85.031896368                  | 898,447.02                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 9,398                                                    | 9,816  | 194.806685232                 | 1,912,222.42                                     | 12,845.95         | 92.661053369                  | 909,560.90                                       | 11,113.88        | <b>23,959.83</b>                       |
| g. 2020-21 ADA Adjustment                                  |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 10,116                                                   | 10,566 | 166.978535705                 | 1,764,295.21                                     |                   | 72.372321716                  | 764,685.95                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 10,116                                                   | 10,566 | 167.075597652                 | 1,765,320.76                                     | 1,025.55          | 72.418436912                  | 765,173.20                                       | 487.25           | <b>1,512.80</b>                        |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                          |        |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                                  |                                                          |        |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                       |                                                          |        |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                          |        |                               |                                                  | <b>703,716.98</b> |                               |                                                  | <b>11,601.13</b> | <b>715,318.11</b>                      |
| <b>Quarterly Distribution</b>                              |                                                          |        |                               |                                                  |                   |                               |                                                  |                  |                                        |
| Prior Year Adjustments                                     |                                                          |        |                               |                                                  | 13,871.50         |                               |                                                  | 11,601.13        | <b>25,472.63</b>                       |
| 1st Quarter                                                |                                                          |        |                               |                                                  | 689,845.48        |                               |                                                  | 0.00             | <b>689,845.48</b>                      |
| 2nd Quarter                                                |                                                          |        |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| 3rd Quarter                                                |                                                          |        |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| 4th Quarter                                                |                                                          |        |                               |                                                  | 0.00              |                               |                                                  | 0.00             | <b>0.00</b>                            |
| <b>TOTAL</b>                                               |                                                          |        |                               |                                                  | <b>703,716.98</b> |                               |                                                  | <b>11,601.13</b> | <b>715,318.11</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                            | A.D.A.        |                                                        | UNRESTRICTED REVENUE        |                                              |                   | PROPOSITION 20 REVENUE      |                                              |                | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|------------------------------------------------------------|---------------|--------------------------------------------------------|-----------------------------|----------------------------------------------|-------------------|-----------------------------|----------------------------------------------|----------------|------------------------------------|
|                                                            | A.D.A.<br>(A) | Recalculation<br>(A x 1.04446)<br>Plus ADA Adj.<br>(B) | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)    | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H) |                                    |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| a. 1st Qtr                                                 | 11,405        | 11,912                                                 | 70.277656963                | 837,147.45                                   | 837,147.45        | 0.000000000                 | 0.00                                         | 0.00           | <b>837,147.45</b>                  |
| b. 2nd Qtr                                                 | 11,405        | 11,912                                                 | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| c. 3rd Qtr                                                 | 11,405        | 11,912                                                 | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| d. 4th Qtr                                                 | 11,405        | 11,912                                                 | -                           | 0.00                                         | 0.00              | -                           | 0.00                                         | 0.00           | <b>0.00</b>                        |
| <b>2. 2022-23 First Quarter Adjustments</b>                |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| e. 2021-22 Revenue Adjustment                              | 11,405        | 11,912                                                 | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00           | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                                  |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 12,510        | 13,066                                                 | 179.763058320               | 2,348,784.12                                 |                   | 85.031896368                | 1,111,026.76                                 |                |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 11,405        | 11,912                                                 | 194.806685232               | 2,320,537.23                                 | (28,246.89)       | 92.661053369                | 1,103,778.47                                 | (7,248.29)     | <b>(35,495.18)</b>                 |
| g. 2020-21 ADA Adjustment                                  |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 12,510        | 13,066                                                 | 166.978535705               | 2,181,741.55                                 |                   | 72.372321716                | 945,616.76                                   |                |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 12,510        | 13,066                                                 | 167.075597652               | 2,183,009.76                                 | 1,268.21          | 72.418436912                | 946,219.30                                   | 602.54         | <b>1,870.75</b>                    |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |               |                                                        |                             |                                              | -                 |                             |                                              | 6,645.75       | <b>6,645.75</b>                    |
| Revenue Adjustment Amount                                  |               |                                                        |                             |                                              | -                 |                             |                                              | -              | <b>0.00</b>                        |
| Rounding Adjustments                                       |               |                                                        |                             |                                              | (0.01)            |                             |                                              | -              | <b>(0.01)</b>                      |
| <b>TOTAL APPORTIONMENT</b>                                 |               |                                                        |                             |                                              | <b>810,168.76</b> |                             |                                              | <b>0.00</b>    | <b>810,168.76</b>                  |
| <b>Quarterly Distribution</b>                              |               |                                                        |                             |                                              |                   |                             |                                              |                |                                    |
| Prior Year Adjustments                                     |               |                                                        |                             |                                              | (26,978.69)       |                             |                                              | 0.00           | (26,978.69)                        |
| 1st Quarter                                                |               |                                                        |                             |                                              | 837,147.45        |                             |                                              | 0.00           | 837,147.45                         |
| 2nd Quarter                                                |               |                                                        |                             |                                              | 0.00              |                             |                                              | 0.00           | 0.00                               |
| 3rd Quarter                                                |               |                                                        |                             |                                              | 0.00              |                             |                                              | 0.00           | 0.00                               |
| 4th Quarter                                                |               |                                                        |                             |                                              | 0.00              |                             |                                              | 0.00           | 0.00                               |
| <b>TOTAL</b>                                               |               |                                                        |                             |                                              | <b>810,168.76</b> |                             |                                              | -              | <b>810,168.76</b>                  |

**DISTRIBUTION OF 2022-23 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| a. 1st Qtr                                          | 465                                                | 486   | 70.277656963            | 34,154.94                               | 34,154.94        | 0.000000000             | 0.00                                    | 0.00            | <b>34,154.94</b>              |
| b. 2nd Qtr                                          | 465                                                | 486   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 465                                                | 486   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| d. 4th Qtr                                          | 465                                                | 486   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00            | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| e. 2021-22 Revenue Adjustment                       | 465                                                | 486   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 444                                                | 464   | 179.763058320           | 83,410.06                               |                  | 85.031896368            | 39,454.80                               |                 |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 465                                                | 486   | 194.806685232           | 94,676.05                               |                  | 92.661053369            | 45,033.27                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 11,265.99        |                         |                                         | 5,578.47        | <b>16,844.46</b>              |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 444                                                | 464   | 166.978535705           | 77,478.04                               |                  | 72.372321716            | 33,580.76                               |                 |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 444                                                | 464   | 167.075597652           | 77,523.08                               |                  | 72.418436912            | 33,602.15                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 45.04            |                         |                                         | 21.39           | <b>66.43</b>                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | -                |                         |                                         | 0.01            | <b>0.01</b>                   |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>45,465.97</b> |                         |                                         | <b>5,599.87</b> | <b>51,065.84</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>11,311.03</b> |                         |                                         | <b>5,599.87</b> | <b>16,910.90</b>              |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>34,154.94</b> |                         |                                         | <b>0.00</b>     | <b>34,154.94</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>45,465.97</b> |                         |                                         | <b>5,599.87</b> | <b>51,065.84</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**New Vision Middle  
 Charter School**

|                                                     | 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| a. 1st Qtr                                          | 368                                                | 384   | 70.277656963            | 26,986.62                               | 26,986.62        | 0.000000000             | 0.00                                    | 0.00            | <b>26,986.62</b>              |
| b. 2nd Qtr                                          | 368                                                | 384   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 368                                                | 384   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| d. 4th Qtr                                          | 368                                                | 384   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00            | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| e. 2021-22 Revenue Adjustment                       | 368                                                | 384   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 387                                                | 404   | 179.763058320           | 72,624.28                               |                  | 85.031896368            | 34,352.89                               |                 |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 368                                                | 384   | 194.806685232           | 74,805.77                               |                  | 92.661053369            | 35,581.84                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 2,181.49         |                         |                                         | 1,228.95        | <b>3,410.44</b>               |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 387                                                | 404   | 166.978535705           | 67,459.33                               |                  | 72.372321716            | 29,238.42                               |                 |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 387                                                | 404   | 167.075597652           | 67,498.54                               |                  | 72.418436912            | 29,257.05                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 39.21            |                         |                                         | 18.63           | <b>57.84</b>                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>29,207.32</b> |                         |                                         | <b>1,247.58</b> | <b>30,454.90</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>2,220.70</b>  |                         |                                         | <b>1,247.58</b> | <b>3,468.28</b>               |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>26,986.62</b> |                         |                                         | <b>0.00</b>     | <b>26,986.62</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>29,207.32</b> |                         |                                         | <b>1,247.58</b> | <b>30,454.90</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-San Bernardino  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                    | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )   | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 716                                                      | 748   | 70.277656963                  | 52,567.69                                        | 52,567.69          | 0.000000000                   | 0.00                                             | 0.00             | <b>52,567.69</b>                       |
| b. 2nd Qtr                                          | 716                                                      | 748   | -                             | 0.00                                             | 0.00               | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 716                                                      | 748   | -                             | 0.00                                             | 0.00               | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 716                                                      | 748   | -                             | 0.00                                             | 0.00               | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 716                                                      | 748   | -                             | 0.00                                             | 0.00               | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 1,093                                                    | 1,142 | 179.763058320                 | 205,289.41                                       |                    | 85.031896368                  | 97,106.43                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 716                                                      | 748   | 194.806685232                 | 145,715.40                                       | (59,574.01)        | 92.661053369                  | 69,310.47                                        | (27,795.96)      | <b>(87,369.97)</b>                     |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 1,093                                                    | 1,142 | 166.978535705                 | 190,689.49                                       |                    | 72.372321716                  | 82,649.19                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 1,093                                                    | 1,142 | 167.075597652                 | 190,800.33                                       | 110.84             | 72.418436912                  | 82,701.85                                        | 52.66            | <b>163.50</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | 6,895.50           |                               |                                                  | 27,743.29        | <b>34,638.79</b>                       |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                  |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                  |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.02)             |                               |                                                  | 0.01             | <b>(0.01)</b>                          |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>(0.00)</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>(52,567.69)</b> |                               |                                                  | <b>0.00</b>      | <b>(52,567.69)</b>                     |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>52,567.69</b>   |                               |                                                  | <b>0.00</b>      | <b>52,567.69</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>-</b>         | <b>0.00</b>                            |

**DISTRIBUTION OF 2022-23 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| a. 1st Qtr                                          | 392                                                | 409   | 70.277656963            | 28,743.56                               | 28,743.56        | 0.000000000             | 0.00                                    | 0.00            | <b>28,743.56</b>              |
| b. 2nd Qtr                                          | 392                                                | 409   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 392                                                | 409   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| d. 4th Qtr                                          | 392                                                | 409   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00            | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| e. 2021-22 Revenue Adjustment                       | 392                                                | 409   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 392                                                | 409   | 179.763058320           | 73,523.09                               |                  | 85.031896368            | 34,778.05                               |                 |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 392                                                | 409   | 194.806685232           | 79,675.93                               |                  | 92.661053369            | 37,898.37                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 6,152.84         |                         |                                         | 3,120.32        | <b>9,273.16</b>               |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 392                                                | 409   | 166.978535705           | 68,294.22                               |                  | 72.372321716            | 29,600.28                               |                 |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 392                                                | 409   | 167.075597652           | 68,333.92                               |                  | 72.418436912            | 29,619.14                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 39.70            |                         |                                         | 18.86           | <b>58.56</b>                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | (0.04)           |                         |                                         | 0.02            | <b>(0.02)</b>                 |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>34,936.06</b> |                         |                                         | <b>3,139.20</b> | <b>38,075.26</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>6,192.50</b>  |                         |                                         | <b>3,139.20</b> | <b>9,331.70</b>               |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>28,743.56</b> |                         |                                         | <b>0.00</b>     | <b>28,743.56</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>34,936.06</b> |                         |                                         | <b>3,139.20</b> | <b>38,075.26</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Hardy Brown College Prep  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 291                                                      | 304   | 70.277656963                  | 21,364.41                                        | 21,364.41        | 0.000000000                   | 0.00                                             | 0.00             | <b>21,364.41</b>                       |
| b. 2nd Qtr                                          | 291                                                      | 304   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 291                                                      | 304   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 291                                                      | 304   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 291                                                      | 304   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 377                                                      | 394   | 179.763058320                 | 70,826.64                                        |                  | 85.031896368                  | 33,502.57                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 291                                                      | 304   | 194.806685232                 | 59,221.23                                        |                  | 92.661053369                  | 28,168.96                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | (11,605.41)      |                               |                                                  | (5,333.61)       | <b>(16,939.02)</b>                     |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 377                                                      | 394   | 166.978535705                 | 65,789.54                                        |                  | 72.372321716                  | 28,514.69                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 377                                                      | 394   | 167.075597652                 | 65,827.79                                        |                  | 72.418436912                  | 28,532.86                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 38.25            |                               |                                                  | 18.17            | <b>56.42</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 5,315.46         | <b>5,315.46</b>                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.02)           |                               |                                                  | (0.02)           | <b>(0.04)</b>                          |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>9,797.23</b>  |                               |                                                  | <b>0.00</b>      | <b>9,797.23</b>                        |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (11,567.18)      |                               |                                                  | 0.00             | <b>(11,567.18)</b>                     |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>21,364.41</b> |                               |                                                  | <b>0.00</b>      | <b>21,364.41</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>9,797.23</b>  |                               |                                                  | <b>-</b>         | <b>9,797.23</b>                        |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Competitive Edge Charter Academy (CECA)  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 631                                                      | 659   | 70.277656963                  | 46,312.98                                        | 46,312.98        | 0.000000000                   | 0.00                                             | 0.00             | <b>46,312.98</b>                       |
| b. 2nd Qtr                                          | 631                                                      | 659   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 631                                                      | 659   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 631                                                      | 659   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 631                                                      | 659   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 649                                                      | 678   | 179.763058320                 | 121,879.35                                       |                  | 85.031896368                  | 57,651.63                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 631                                                      | 659   | 194.806685232                 | 128,377.61                                       |                  | 92.661053369                  | 61,063.63                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 6,498.26         |                               |                                                  | 3,412.00         | <b>9,910.26</b>                        |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 649                                                      | 678   | 166.978535705                 | 113,211.45                                       |                  | 72.372321716                  | 49,068.43                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 649                                                      | 678   | 167.075597652                 | 113,277.26                                       |                  | 72.418436912                  | 49,099.70                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 65.81            |                               |                                                  | 31.27            | <b>97.08</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.02)           |                               |                                                  | (0.02)           | <b>(0.04)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>52,877.03</b> |                               |                                                  | <b>3,443.25</b>  | <b>56,320.28</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>6,564.05</b>  |                               |                                                  | <b>3,443.25</b>  | <b>10,007.30</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>46,312.98</b> |                               |                                                  | <b>0.00</b>      | <b>46,312.98</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>52,877.03</b> |                               |                                                  | <b>3,443.25</b>  | <b>56,320.28</b>                       |

**DISTRIBUTION OF 2022-23 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                 |                         |                                         |                 |                               |
| a. 1st Qtr                                          | 85                                                 | 89    | 70.277656963            | 6,254.71                                | 6,254.71        | 0.000000000             | 0.00                                    | 0.00            | <b>6,254.71</b>               |
| b. 2nd Qtr                                          | 85                                                 | 89    | -                       | 0.00                                    | 0.00            | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 85                                                 | 89    | -                       | 0.00                                    | 0.00            | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| d. 4th Qtr                                          | 85                                                 | 89    | -                       | 0.00                                    | 0.00            | -                       | 0.00                                    | 0.00            | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                 |                         |                                         |                 |                               |
| e. 2021-22 Revenue Adjustment                       | 85                                                 | 89    | -                       | 0.00                                    | 0.00            | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                 |                         |                                         |                 |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 76                                                 | 79    | 179.763058320           | 14,201.28                               |                 | 85.031896368            | 6,717.52                                |                 |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 85                                                 | 89    | 194.806685232           | 17,337.79                               |                 | 92.661053369            | 8,246.83                                |                 |                               |
|                                                     |                                                    |       |                         |                                         | 3,136.51        |                         |                                         | 1,529.31        | <b>4,665.82</b>               |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                 |                         |                                         |                 |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 76                                                 | 79    | 166.978535705           | 13,191.30                               |                 | 72.372321716            | 5,717.41                                |                 |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 76                                                 | 79    | 167.075597652           | 13,198.97                               |                 | 72.418436912            | 5,721.06                                |                 |                               |
|                                                     |                                                    |       |                         |                                         | 7.67            |                         |                                         | 3.65            | <b>11.32</b>                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -               |                         |                                         | -               | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -               |                         |                                         | -               | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -               |                         |                                         | -               | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | -               |                         |                                         | (0.03)          | <b>(0.03)</b>                 |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>9,398.89</b> |                         |                                         | <b>1,532.93</b> | <b>10,931.82</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                 |                         |                                         |                 |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>3,144.18</b> |                         |                                         | <b>1,532.93</b> | <b>4,677.11</b>               |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>6,254.71</b> |                         |                                         | <b>0.00</b>     | <b>6,254.71</b>               |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>     |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>     |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>     |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>9,398.89</b> |                         |                                         | <b>1,532.93</b> | <b>10,931.82</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Taylor High Desert Academy  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 310                                                      | 324   | 70.277656963                  | 22,769.96                                        | 22,769.96        | 0.000000000                   | 0.00                                             | 0.00             | <b>22,769.96</b>                       |
| b. 2nd Qtr                                          | 310                                                      | 324   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 310                                                      | 324   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 310                                                      | 324   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 310                                                      | 324   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 177                                                      | 185   | 179.763058320                 | 33,256.17                                        |                  | 85.031896368                  | 15,730.90                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 310                                                      | 324   | 194.806685232                 | 63,117.37                                        | 29,861.20        | 92.661053369                  | 30,022.18                                        | 14,291.28        | <b>44,152.48</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 177                                                      | 185   | 166.978535705                 | 30,891.03                                        |                  | 72.372321716                  | 13,388.88                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 177                                                      | 185   | 167.075597652                 | 30,908.99                                        | 17.96            | 72.418436912                  | 13,397.41                                        | 8.53             | <b>26.49</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | -                | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>52,649.11</b> |                               |                                                  | <b>14,299.81</b> | <b>66,948.92</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>29,879.15</b> |                               |                                                  | <b>14,299.81</b> | <b>44,178.96</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>22,769.96</b> |                               |                                                  | <b>0.00</b>      | <b>22,769.96</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>52,649.11</b> |                               |                                                  | <b>14,299.81</b> | <b>66,948.92</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 471                                                      | 492   | 70.277656963                  | 34,576.61                                        | 34,576.61        | 0.000000000                   | 0.00                                             | 0.00             | <b>34,576.61</b>                       |
| b. 2nd Qtr                                          | 471                                                      | 492   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 471                                                      | 492   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 471                                                      | 492   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 471                                                      | 492   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 518                                                      | 541   | 179.763058320                 | 97,251.81                                        |                  | 85.031896368                  | 46,002.26                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 471                                                      | 492   | 194.806685232                 | 95,844.89                                        |                  | 92.661053369                  | 45,589.24                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | (1,406.92)       |                               |                                                  | (413.02)         | <b>(1,819.94)</b>                      |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 518                                                      | 541   | 166.978535705                 | 90,335.39                                        |                  | 72.372321716                  | 39,153.43                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 518                                                      | 541   | 167.075597652                 | 90,387.90                                        |                  | 72.418436912                  | 39,178.37                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 52.51            |                               |                                                  | 24.94            | <b>77.45</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 388.08           | <b>388.08</b>                          |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | -                | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>33,222.19</b> |                               |                                                  | <b>(0.00)</b>    | <b>33,222.19</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (1,354.42)       |                               |                                                  | (0.00)           | <b>(1,354.42)</b>                      |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>34,576.61</b> |                               |                                                  | <b>0.00</b>      | <b>34,576.61</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>33,222.19</b> |                               |                                                  | <b>-</b>         | <b>33,222.19</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Empire Springs Charter  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 1,404                                                    | 1,466 | 70.277656963                  | 103,027.05                                       | 103,027.05        | 0.000000000                   | 0.00                                             | 0.00             | <b>103,027.05</b>                      |
| b. 2nd Qtr                                          | 1,404                                                    | 1,466 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 1,404                                                    | 1,466 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 1,404                                                    | 1,466 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 1,404                                                    | 1,466 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 1,290                                                    | 1,347 | 179.763058320                 | 242,140.84                                       |                   | 85.031896368                  | 114,537.96                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 1,404                                                    | 1,466 | 194.806685232                 | 285,586.60                                       | 43,445.76         | 92.661053369                  | 135,841.10                                       | 21,303.14        | <b>64,748.90</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 1,290                                                    | 1,347 | 166.978535705                 | 224,920.09                                       |                   | 72.372321716                  | 97,485.52                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 1,290                                                    | 1,347 | 167.075597652                 | 225,050.83                                       | 130.74            | 72.418436912                  | 97,547.63                                        | 62.11            | <b>192.85</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | -                 |                               |                                                  | 0.03             | <b>0.03</b>                            |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>146,603.55</b> |                               |                                                  | <b>21,365.28</b> | <b>167,968.83</b>                      |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>43,576.50</b>  |                               |                                                  | <b>21,365.28</b> | <b>64,941.78</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>103,027.05</b> |                               |                                                  | <b>0.00</b>      | <b>103,027.05</b>                      |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>146,603.55</b> |                               |                                                  | <b>21,365.28</b> | <b>167,968.83</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Independence Charter Academy  
 Charter School**

|                                                     | 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |                  |                               |
| a. 1st Qtr                                          | 225                                                | 235   | 70.277656963            | 16,515.25                               | 16,515.25        | 0.000000000             | 0.00                                    | 0.00             | 16,515.25                     |
| b. 2nd Qtr                                          | 225                                                | 235   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00             | 0.00                          |
| c. 3rd Qtr                                          | 225                                                | 235   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00             | 0.00                          |
| d. 4th Qtr                                          | 225                                                | 235   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00             | 0.00                          |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |                  |                               |
| e. 2021-22 Revenue Adjustment                       | 225                                                | 235   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00             | 0.00                          |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                  |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 123                                                | 128   | 179.763058320           | 23,009.67                               |                  | 85.031896368            | 10,884.08                               |                  |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 225                                                | 235   | 194.806685232           | 45,779.57                               |                  | 92.661053369            | 21,775.35                               |                  |                               |
|                                                     |                                                    |       |                         |                                         | 22,769.90        |                         |                                         | 10,891.27        | 33,661.17                     |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                  |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 123                                                | 128   | 166.978535705           | 21,373.25                               |                  | 72.372321716            | 9,263.66                                |                  |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 123                                                | 128   | 167.075597652           | 21,385.68                               |                  | 72.418436912            | 9,269.56                                |                  |                               |
|                                                     |                                                    |       |                         |                                         | 12.43            |                         |                                         | 5.90             | 18.33                         |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | -                | 0.00                          |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -                | 0.00                          |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -                | 0.00                          |
| Rounding Adjustments                                |                                                    |       |                         |                                         | (0.01)           |                         |                                         | (0.01)           | (0.02)                        |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>39,297.57</b> |                         |                                         | <b>10,897.16</b> | <b>50,194.73</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |                  |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>22,782.32</b> |                         |                                         | <b>10,897.16</b> | <b>33,679.48</b>              |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>16,515.25</b> |                         |                                         | <b>0.00</b>      | <b>16,515.25</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>39,297.57</b> |                         |                                         | <b>10,897.16</b> | <b>50,194.73</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 136                                                      | 142   | 70.277656963                  | 9,979.43                                         | 9,979.43         | 0.000000000                   | 0.00                                             | 0.00             | <b>9,979.43</b>                        |
| b. 2nd Qtr                                          | 136                                                      | 142   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 136                                                      | 142   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 136                                                      | 142   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 136                                                      | 142   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 181                                                      | 189   | 179.763058320                 | 33,975.22                                        |                  | 85.031896368                  | 16,071.03                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 136                                                      | 142   | 194.806685232                 | 27,662.55                                        | (6,312.67)       | 92.661053369                  | 13,157.87                                        | (2,913.16)       | <b>(9,225.83)</b>                      |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 181                                                      | 189   | 166.978535705                 | 31,558.94                                        |                  | 72.372321716                  | 13,678.37                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 181                                                      | 189   | 167.075597652                 | 31,577.29                                        | 18.35            | 72.418436912                  | 13,687.08                                        | 8.71             | <b>27.06</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 2,904.46         | <b>2,904.46</b>                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.02)           |                               |                                                  | (0.01)           | <b>(0.03)</b>                          |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>3,685.09</b>  |                               |                                                  | <b>(0.00)</b>    | <b>3,685.09</b>                        |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (6,294.34)       |                               |                                                  | (0.00)           | <b>(6,294.34)</b>                      |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>9,979.43</b>  |                               |                                                  | <b>0.00</b>      | <b>9,979.43</b>                        |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>3,685.09</b>  |                               |                                                  | <b>-</b>         | <b>3,685.09</b>                        |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 3,093                                                    | 3,231 | 70.277656963                  | 227,067.11                                       | 227,067.11        | 0.000000000                   | 0.00                                             | 0.00             | <b>227,067.11</b>                      |
| b. 2nd Qtr                                          | 3,093                                                    | 3,231 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 3,093                                                    | 3,231 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 3,093                                                    | 3,231 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 3,093                                                    | 3,231 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 2,572                                                    | 2,686 | 179.763058320                 | 482,843.57                                       |                   | 85.031896368                  | 228,395.67                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 3,093                                                    | 3,231 | 194.806685232                 | 629,420.40                                       | 146,576.83        | 92.661053369                  | 299,387.86                                       | 70,992.19        | <b>217,569.02</b>                      |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 2,572                                                    | 2,686 | 166.978535705                 | 448,504.35                                       |                   | 72.372321716                  | 194,392.06                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 2,572                                                    | 2,686 | 167.075597652                 | 448,765.06                                       | 260.71            | 72.418436912                  | 194,515.92                                       | 123.86           | <b>384.57</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.02)            |                               |                                                  | 0.01             | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>373,904.63</b> |                               |                                                  | <b>71,116.06</b> | <b>445,020.69</b>                      |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>146,837.52</b> |                               |                                                  | <b>71,116.06</b> | <b>217,953.58</b>                      |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>227,067.11</b> |                               |                                                  | <b>0.00</b>      | <b>227,067.11</b>                      |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>373,904.63</b> |                               |                                                  | <b>71,116.06</b> | <b>445,020.69</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Alta Vista Innovation High  
 Charter School**

|                                                     | 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                   |                         |                                         |               |                               |
| a. 1st Qtr                                          | 1,741                                              | 1,818 | 70.277656963            | 127,764.78                              | 127,764.78        | 0.000000000             | 0.00                                    | 0.00          | <b>127,764.78</b>             |
| b. 2nd Qtr                                          | 1,741                                              | 1,818 | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 1,741                                              | 1,818 | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| d. 4th Qtr                                          | 1,741                                              | 1,818 | -                       | 0.00                                    | 0.00              | -                       | 0.00                                    | 0.00          | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                   |                         |                                         |               |                               |
| e. 2021-22 Revenue Adjustment                       | 1,741                                              | 1,818 | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                   |                         |                                         |               |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 1,912                                              | 1,997 | 179.763058320           | 358,986.83                              |                   | 85.031896368            | 169,808.70                              |               |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 1,741                                              | 1,818 | 194.806685232           | 354,158.55                              |                   | 92.661053369            | 168,457.80                              |               |                               |
|                                                     |                                                    |       |                         |                                         | (4,828.28)        |                         |                                         | (1,350.90)    | <b>(6,179.18)</b>             |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                   |                         |                                         |               |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 1,912                                              | 1,997 | 166.978535705           | 333,456.14                              |                   | 72.372321716            | 144,527.53                              |               |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 1,912                                              | 1,997 | 167.075597652           | 333,649.97                              |                   | 72.418436912            | 144,619.62                              |               |                               |
|                                                     |                                                    |       |                         |                                         | 193.83            |                         |                                         | 92.09         | <b>285.92</b>                 |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                 |                         |                                         | 1,258.82      | <b>1,258.82</b>               |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                 |                         |                                         | -             | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                 |                         |                                         | -             | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | 0.01              |                         |                                         | (0.01)        | <b>(0.00)</b>                 |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>123,130.34</b> |                         |                                         | <b>(0.00)</b> | <b>123,130.34</b>             |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                   |                         |                                         |               |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | (4,634.44)        |                         |                                         | (0.00)        | <b>(4,634.44)</b>             |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>127,764.78</b> |                         |                                         | <b>0.00</b>   | <b>127,764.78</b>             |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>   | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>   | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>   | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>123,130.34</b> |                         |                                         | <b>-</b>      | <b>123,130.34</b>             |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Excelsior Charter  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 2,043                                                    | 2,134 | 70.277656963                  | 149,972.52                                       | 149,972.52        | 0.000000000                   | 0.00                                             | 0.00             | <b>149,972.52</b>                      |
| b. 2nd Qtr                                          | 2,043                                                    | 2,134 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 2,043                                                    | 2,134 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 2,043                                                    | 2,134 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 2,043                                                    | 2,134 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 1,892                                                    | 1,976 | 179.763058320                 | 355,211.80                                       |                   | 85.031896368                  | 168,023.03                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 2,043                                                    | 2,134 | 194.806685232                 | 415,717.47                                       | 60,505.67         | 92.661053369                  | 197,738.69                                       | 29,715.66        | <b>90,221.33</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 1,892                                                    | 1,976 | 166.978535705                 | 329,949.59                                       |                   | 72.372321716                  | 143,007.71                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 1,892                                                    | 1,976 | 167.075597652                 | 330,141.38                                       | 191.79            | 72.418436912                  | 143,098.83                                       | 91.12            | <b>282.91</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.02)            |                               |                                                  | (0.01)           | <b>(0.03)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>210,669.96</b> |                               |                                                  | <b>29,806.77</b> | <b>240,476.73</b>                      |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>60,697.44</b>  |                               |                                                  | <b>29,806.77</b> | <b>90,504.21</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>149,972.52</b> |                               |                                                  | <b>0.00</b>      | <b>149,972.52</b>                      |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>210,669.96</b> |                               |                                                  | <b>29,806.77</b> | <b>240,476.73</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Vista Norte Public Charter School  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 586                                                      | 612   | 70.277656963                  | 43,009.93                                        | 43,009.93        | 0.000000000                   | 0.00                                             | 0.00             | <b>43,009.93</b>                       |
| b. 2nd Qtr                                          | 586                                                      | 612   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 586                                                      | 612   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 586                                                      | 612   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 586                                                      | 612   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 676                                                      | 706   | 179.763058320                 | 126,912.72                                       |                  | 85.031896368                  | 60,032.52                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 586                                                      | 612   | 194.806685232                 | 119,221.69                                       |                  | 92.661053369                  | 56,708.56                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | (7,691.03)       |                               |                                                  | (3,323.96)       | <b>(11,014.99)</b>                     |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 676                                                      | 706   | 166.978535705                 | 117,886.85                                       |                  | 72.372321716                  | 51,094.86                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 676                                                      | 706   | 167.075597652                 | 117,955.37                                       |                  | 72.418436912                  | 51,127.42                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 68.52            |                               |                                                  | 32.56            | <b>101.08</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 3,291.38         | <b>3,291.38</b>                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | 0.02             | <b>0.01</b>                            |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>35,387.41</b> |                               |                                                  | <b>(0.00)</b>    | <b>35,387.41</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (7,622.52)       |                               |                                                  | (0.00)           | <b>(7,622.52)</b>                      |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>43,009.93</b> |                               |                                                  | <b>0.00</b>      | <b>43,009.93</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>35,387.41</b> |                               |                                                  | <b>-</b>         | <b>35,387.41</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Entrepreneur High School  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 554                                                      | 579   | 70.277656963                  | 40,690.76                                        | 40,690.76        | 0.000000000                   | 0.00                                             | 0.00             | <b>40,690.76</b>                       |
| b. 2nd Qtr                                          | 554                                                      | 579   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 554                                                      | 579   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 554                                                      | 579   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 554                                                      | 579   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 529                                                      | 553   | 179.763058320                 | 99,408.97                                        |                  | 85.031896368                  | 47,022.64                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 554                                                      | 579   | 194.806685232                 | 112,793.07                                       |                  | 92.661053369                  | 53,650.75                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 13,384.10        |                               |                                                  | 6,628.11         | <b>20,012.21</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 529                                                      | 553   | 166.978535705                 | 92,339.13                                        |                  | 72.372321716                  | 40,021.89                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 529                                                      | 553   | 167.075597652                 | 92,392.81                                        |                  | 72.418436912                  | 40,047.40                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 53.68            |                               |                                                  | 25.51            | <b>79.19</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | (0.02)           | <b>(0.03)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>54,128.53</b> |                               |                                                  | <b>6,653.60</b>  | <b>60,782.13</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>13,437.77</b> |                               |                                                  | <b>6,653.60</b>  | <b>20,091.37</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>40,690.76</b> |                               |                                                  | <b>0.00</b>      | <b>40,690.76</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>54,128.53</b> |                               |                                                  | <b>6,653.60</b>  | <b>60,782.13</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 636                                                      | 664   | 70.277656963                  | 46,664.36                                        | 46,664.36        | 0.000000000                   | 0.00                                             | 0.00             | <b>46,664.36</b>                       |
| b. 2nd Qtr                                          | 636                                                      | 664   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 636                                                      | 664   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 636                                                      | 664   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 636                                                      | 664   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 547                                                      | 571   | 179.763058320                 | 102,644.71                                       |                  | 85.031896368                  | 48,553.21                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 636                                                      | 664   | 194.806685232                 | 129,351.64                                       |                  | 92.661053369                  | 61,526.94                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 26,706.93        |                               |                                                  | 12,973.73        | <b>39,680.66</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 547                                                      | 571   | 166.978535705                 | 95,344.74                                        |                  | 72.372321716                  | 41,324.60                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 547                                                      | 571   | 167.075597652                 | 95,400.17                                        |                  | 72.418436912                  | 41,350.93                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 55.43            |                               |                                                  | 26.33            | <b>81.76</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.03)           |                               |                                                  | 0.01             | <b>(0.02)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>73,426.69</b> |                               |                                                  | <b>13,000.07</b> | <b>86,426.76</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>26,762.33</b> |                               |                                                  | <b>13,000.07</b> | <b>39,762.40</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>46,664.36</b> |                               |                                                  | <b>0.00</b>      | <b>46,664.36</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>73,426.69</b> |                               |                                                  | <b>13,000.07</b> | <b>86,426.76</b>                       |

**DISTRIBUTION OF 2022-23 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.                                             | ( B ) | 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 )                                              | ( B ) | ( C )                | ( D )                                   | ( E )            | ( F )                  | ( G )                                   | ( H )           |                               |
| 1. 2022-23 Unrestricted Revenue                     |                                                    |       |                      |                                         |                  |                        |                                         |                 |                               |
| a. 1st Qtr                                          | 207                                                | 216   | 70.277656963         | 15,179.97                               | 15,179.97        | 0.000000000            | 0.00                                    | 0.00            | 15,179.97                     |
| b. 2nd Qtr                                          | 207                                                | 216   | -                    | 0.00                                    | 0.00             | 0.000000000            | 0.00                                    | 0.00            | 0.00                          |
| c. 3rd Qtr                                          | 207                                                | 216   | -                    | 0.00                                    | 0.00             | 0.000000000            | 0.00                                    | 0.00            | 0.00                          |
| d. 4th Qtr                                          | 207                                                | 216   | -                    | 0.00                                    | 0.00             | -                      | 0.00                                    | 0.00            | 0.00                          |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                      |                                         |                  |                        |                                         |                 |                               |
| e. 2021-22 Revenue Adjustment                       | 207                                                | 216   | -                    | 0.00                                    | 0.00             | 0.000000000            | 0.00                                    | 0.00            | 0.00                          |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                      |                                         |                  |                        |                                         |                 |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 143                                                | 149   | 179.763058320        | 26,784.70                               |                  | 85.031896368           | 12,669.75                               |                 |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 207                                                | 216   | 194.806685232        | 42,078.24                               |                  | 92.661053369           | 20,014.79                               |                 |                               |
|                                                     |                                                    |       |                      |                                         | 15,293.54        |                        |                                         | 7,345.04        | 22,638.58                     |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                      |                                         |                  |                        |                                         |                 |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 143                                                | 149   | 166.978535705        | 24,879.80                               |                  | 72.372321716           | 10,783.48                               |                 |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 143                                                | 149   | 167.075597652        | 24,894.26                               |                  | 72.418436912           | 10,790.35                               |                 |                               |
|                                                     |                                                    |       |                      |                                         | 14.46            |                        |                                         | 6.87            | 21.33                         |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                      |                                         | -                |                        |                                         | -               | 0.00                          |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                      |                                         | -                |                        |                                         | -               | 0.00                          |
| Revenue Adjustment Amount                           |                                                    |       |                      |                                         | -                |                        |                                         | -               | 0.00                          |
| Rounding Adjustments                                |                                                    |       |                      |                                         | 0.02             |                        |                                         | -               | 0.02                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                      |                                         | <b>30,487.99</b> |                        |                                         | <b>7,351.91</b> | <b>37,839.90</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                      |                                         |                  |                        |                                         |                 |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                      |                                         | <b>15,308.02</b> |                        |                                         | <b>7,351.91</b> | <b>22,659.93</b>              |
| <b>1st Quarter</b>                                  |                                                    |       |                      |                                         | <b>15,179.97</b> |                        |                                         | <b>0.00</b>     | <b>15,179.97</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                      |                                         | <b>0.00</b>      |                        |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                      |                                         | <b>0.00</b>      |                        |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                      |                                         | <b>0.00</b>      |                        |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                      |                                         | <b>30,487.99</b> |                        |                                         | <b>7,351.91</b> | <b>37,839.90</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mojave River Academy National Trails  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 569                                                      | 594   | 70.277656963                  | 41,744.93                                        | 41,744.93        | 0.000000000                   | 0.00                                             | 0.00             | <b>41,744.93</b>                       |
| b. 2nd Qtr                                          | 569                                                      | 594   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 569                                                      | 594   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 569                                                      | 594   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 569                                                      | 594   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 437                                                      | 456   | 179.763058320                 | 81,971.95                                        |                  | 85.031896368                  | 38,774.54                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 569                                                      | 594   | 194.806685232                 | 115,715.17                                       | 33,743.22        | 92.661053369                  | 55,040.67                                        | 16,266.13        | <b>50,009.35</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 437                                                      | 456   | 166.978535705                 | 76,142.21                                        |                  | 72.372321716                  | 33,001.78                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 437                                                      | 456   | 167.075597652                 | 76,186.47                                        | 44.26            | 72.418436912                  | 33,022.81                                        | 21.03            | <b>65.29</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | -                |                               |                                                  | (0.01)           | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>75,532.41</b> |                               |                                                  | <b>16,287.15</b> | <b>91,819.56</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>33,787.48</b> |                               |                                                  | <b>16,287.15</b> | <b>50,074.63</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>41,744.93</b> |                               |                                                  | <b>0.00</b>      | <b>41,744.93</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>75,532.41</b> |                               |                                                  | <b>16,287.15</b> | <b>91,819.56</b>                       |

**DISTRIBUTION OF 2022-23 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| a. 1st Qtr                                          | 681                                                | 711   | 70.277656963            | 49,967.41                               | 49,967.41        | 0.000000000             | 0.00                                    | 0.00            | <b>49,967.41</b>              |
| b. 2nd Qtr                                          | 681                                                | 711   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 681                                                | 711   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| d. 4th Qtr                                          | 681                                                | 711   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00            | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| e. 2021-22 Revenue Adjustment                       | 681                                                | 711   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 714                                                | 746   | 179.763058320           | 134,103.24                              |                  | 85.031896368            | 63,433.79                               |                 |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 681                                                | 711   | 194.806685232           | 138,507.55                              |                  | 92.661053369            | 65,882.01                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 4,404.31         |                         |                                         | 2,448.22        | <b>6,852.53</b>               |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 714                                                | 746   | 166.978535705           | 124,565.99                              |                  | 72.372321716            | 53,989.75                               |                 |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 714                                                | 746   | 167.075597652           | 124,638.40                              |                  | 72.418436912            | 54,024.15                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 72.41            |                         |                                         | 34.40           | <b>106.81</b>                 |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | 0.01             |                         |                                         | (0.02)          | <b>(0.01)</b>                 |
| TOTAL APPORTIONMENT                                 |                                                    |       |                         |                                         | <b>54,444.14</b> |                         |                                         | <b>2,482.60</b> | <b>56,926.74</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>4,476.73</b>  |                         |                                         | <b>2,482.60</b> | <b>6,959.33</b>               |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>49,967.41</b> |                         |                                         | <b>0.00</b>     | <b>49,967.41</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>54,444.14</b> |                         |                                         | <b>2,482.60</b> | <b>56,926.74</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 446                                                      | 466   | 70.277656963                  | 32,749.39                                        | 32,749.39        | 0.000000000                   | 0.00                                             | 0.00             | <b>32,749.39</b>                       |
| b. 2nd Qtr                                          | 446                                                      | 466   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 446                                                      | 466   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 446                                                      | 466   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 446                                                      | 466   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 313                                                      | 327   | 179.763058320                 | 58,782.52                                        |                  | 85.031896368                  | 27,805.43                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 446                                                      | 466   | 194.806685232                 | 90,779.92                                        |                  | 92.661053369                  | 43,180.05                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 31,997.40        |                               |                                                  | 15,374.62        | <b>47,372.02</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 313                                                      | 327   | 166.978535705                 | 54,601.98                                        |                  | 72.372321716                  | 23,665.75                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 313                                                      | 327   | 167.075597652                 | 54,633.72                                        |                  | 72.418436912                  | 23,680.83                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 31.74            |                               |                                                  | 15.08            | <b>46.82</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.05)           |                               |                                                  | (0.01)           | <b>(0.06)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>64,778.48</b> |                               |                                                  | <b>15,389.69</b> | <b>80,168.17</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>32,029.09</b> |                               |                                                  | <b>15,389.69</b> | <b>47,418.78</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>32,749.39</b> |                               |                                                  | <b>0.00</b>      | <b>32,749.39</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>64,778.48</b> |                               |                                                  | <b>15,389.69</b> | <b>80,168.17</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mojave River Academy Rockview Park  
 Charter School**

|                                                     | A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj. |       | UNRESTRICTED REVENUE |                                         |                  | PROPOSITION 20 REVENUE |                                         |                  | TOTAL PAYMENT ( E + H ) ( I ) |
|-----------------------------------------------------|----------------------------------------------------|-------|----------------------|-----------------------------------------|------------------|------------------------|-----------------------------------------|------------------|-------------------------------|
|                                                     | A.D.A.                                             | ( B ) | 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 )                                              | ( B ) | ( C )                | ( D )                                   | ( E )            | ( F )                  | ( G )                                   | ( H )            |                               |
| 1. 2022-23 Unrestricted Revenue                     |                                                    |       |                      |                                         |                  |                        |                                         |                  |                               |
| a. 1st Qtr                                          | 315                                                | 329   | 70.277656963         | 23,121.35                               | 23,121.35        | 0.000000000            | 0.00                                    | 0.00             | <b>23,121.35</b>              |
| b. 2nd Qtr                                          | 315                                                | 329   | -                    | 0.00                                    | 0.00             | 0.000000000            | 0.00                                    | 0.00             | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 315                                                | 329   | -                    | 0.00                                    | 0.00             | 0.000000000            | 0.00                                    | 0.00             | <b>0.00</b>                   |
| d. 4th Qtr                                          | 315                                                | 329   | -                    | 0.00                                    | 0.00             | -                      | 0.00                                    | 0.00             | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                      |                                         |                  |                        |                                         |                  |                               |
| e. 2021-22 Revenue Adjustment                       | 315                                                | 329   | -                    | 0.00                                    | 0.00             | 0.000000000            | 0.00                                    | 0.00             | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                      |                                         |                  |                        |                                         |                  |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 171                                                | 179   | 179.763058320        | 32,177.59                               |                  | 85.031896368           | 15,220.71                               |                  |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 315                                                | 329   | 194.806685232        | 64,091.40                               | 31,913.81        | 92.661053369           | 30,485.49                               | 15,264.78        | <b>47,178.59</b>              |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                      |                                         |                  |                        |                                         |                  |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 171                                                | 179   | 166.978535705        | 29,889.16                               |                  | 72.372321716           | 12,954.65                               |                  |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 171                                                | 179   | 167.075597652        | 29,906.53                               | 17.37            | 72.418436912           | 12,962.90                               | 8.25             | <b>25.62</b>                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                      |                                         | -                |                        |                                         | -                | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                      |                                         | -                |                        |                                         | -                | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                      |                                         | -                |                        |                                         | -                | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                      |                                         | (0.01)           |                        |                                         | 0.01             | <b>(0.00)</b>                 |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                      |                                         | <b>55,052.52</b> |                        |                                         | <b>15,273.04</b> | <b>70,325.56</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                      |                                         |                  |                        |                                         |                  |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                      |                                         | <b>31,931.17</b> |                        |                                         | <b>15,273.04</b> | <b>47,204.21</b>              |
| <b>1st Quarter</b>                                  |                                                    |       |                      |                                         | <b>23,121.35</b> |                        |                                         | <b>0.00</b>      | <b>23,121.35</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                      |                                         | <b>0.00</b>      |                        |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                      |                                         | <b>0.00</b>      |                        |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                      |                                         | <b>0.00</b>      |                        |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                      |                                         | <b>55,052.52</b> |                        |                                         | <b>15,273.04</b> | <b>70,325.56</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 492                                                      | 514   | 70.277656963                  | 36,122.72                                        | 36,122.72        | 0.000000000                   | 0.00                                             | 0.00             | <b>36,122.72</b>                       |
| b. 2nd Qtr                                          | 492                                                      | 514   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 492                                                      | 514   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 492                                                      | 514   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 492                                                      | 514   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 392                                                      | 409   | 179.763058320                 | 73,523.09                                        |                  | 85.031896368                  | 34,778.05                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 492                                                      | 514   | 194.806685232                 | 100,130.64                                       |                  | 92.661053369                  | 47,627.78                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 26,607.55        |                               |                                                  | 12,849.73        | <b>39,457.28</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 392                                                      | 409   | 166.978535705                 | 68,294.22                                        |                  | 72.372321716                  | 29,600.28                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 392                                                      | 409   | 167.075597652                 | 68,333.92                                        |                  | 72.418436912                  | 29,619.14                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 39.70            |                               |                                                  | 18.86            | <b>58.56</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.03)           |                               |                                                  | 0.02             | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>62,769.94</b> |                               |                                                  | <b>12,868.61</b> | <b>75,638.55</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>26,647.22</b> |                               |                                                  | <b>12,868.61</b> | <b>39,515.83</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>36,122.72</b> |                               |                                                  | <b>0.00</b>      | <b>36,122.72</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>62,769.94</b> |                               |                                                  | <b>12,868.61</b> | <b>75,638.55</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 184                                                      | 192   | 70.277656963                  | 13,493.31                                        | 13,493.31        | 0.000000000                   | 0.00                                             | 0.00             | 13,493.31                              |
| b. 2nd Qtr                                          | 184                                                      | 192   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| c. 3rd Qtr                                          | 184                                                      | 192   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| d. 4th Qtr                                          | 184                                                      | 192   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | 0.00                                   |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 184                                                      | 192   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 130                                                      | 136   | 179.763058320                 | 24,447.78                                        |                  | 85.031896368                  | 11,564.34                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 184                                                      | 192   | 194.806685232                 | 37,402.88                                        |                  | 92.661053369                  | 17,790.92                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 12,955.10        |                               |                                                  | 6,226.58         | 19,181.68                              |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 130                                                      | 136   | 166.978535705                 | 22,709.08                                        |                  | 72.372321716                  | 9,842.64                                         |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 130                                                      | 136   | 167.075597652                 | 22,722.28                                        |                  | 72.418436912                  | 9,848.91                                         |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 13.20            |                               |                                                  | 6.27             | 19.47                                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>26,461.61</b> |                               |                                                  | <b>6,232.85</b>  | <b>32,694.46</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>12,968.30</b> |                               |                                                  | <b>6,232.85</b>  | <b>19,201.15</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>13,493.31</b> |                               |                                                  | <b>0.00</b>      | <b>13,493.31</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>26,461.61</b> |                               |                                                  | <b>6,232.85</b>  | <b>32,694.46</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 843                                                      | 880   | 70.277656963                  | 61,844.34                                        | 61,844.34        | 0.000000000                   | 0.00                                             | 0.00             | <b>61,844.34</b>                       |
| b. 2nd Qtr                                          | 843                                                      | 880   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 843                                                      | 880   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 843                                                      | 880   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 843                                                      | 880   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 774                                                      | 808   | 179.763058320                 | 145,248.55                                       |                  | 85.031896368                  | 68,705.77                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 843                                                      | 880   | 194.806685232                 | 171,429.88                                       |                  | 92.661053369                  | 81,541.73                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 26,181.33        |                               |                                                  | 12,835.96        | <b>39,017.29</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 774                                                      | 808   | 166.978535705                 | 134,918.66                                       |                  | 72.372321716                  | 58,476.84                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 774                                                      | 808   | 167.075597652                 | 134,997.08                                       |                  | 72.418436912                  | 58,514.10                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 78.42            |                               |                                                  | 37.26            | <b>115.68</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | (0.01)           | <b>(0.02)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>88,104.08</b> |                               |                                                  | <b>12,873.21</b> | <b>100,977.29</b>                      |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>26,259.74</b> |                               |                                                  | <b>12,873.21</b> | <b>39,132.95</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>61,844.34</b> |                               |                                                  | <b>0.00</b>      | <b>61,844.34</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>88,104.08</b> |                               |                                                  | <b>12,873.21</b> | <b>100,977.29</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 167                                                      | 174   | 70.277656963                  | 12,228.31                                        | 12,228.31        | 0.000000000                   | 0.00                                             | 0.00             | 12,228.31                              |
| b. 2nd Qtr                                          | 167                                                      | 174   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| c. 3rd Qtr                                          | 167                                                      | 174   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| d. 4th Qtr                                          | 167                                                      | 174   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | 0.00                                   |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 167                                                      | 174   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 159                                                      | 166   | 179.763058320                 | 29,840.67                                        |                  | 85.031896368                  | 14,115.29                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 167                                                      | 174   | 194.806685232                 | 33,896.36                                        | 4,055.69         | 92.661053369                  | 16,123.02                                        | 2,007.73         | 6,063.42                               |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 159                                                      | 166   | 166.978535705                 | 27,718.44                                        |                  | 72.372321716                  | 12,013.81                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 159                                                      | 166   | 167.075597652                 | 27,734.55                                        | 16.11            | 72.418436912                  | 12,021.46                                        | 7.65             | 23.76                                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | -                |                               |                                                  | 0.02             | 0.02                                   |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>16,300.11</b> |                               |                                                  | <b>2,015.40</b>  | <b>18,315.51</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>4,071.80</b>  |                               |                                                  | <b>2,015.40</b>  | <b>6,087.20</b>                        |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>12,228.31</b> |                               |                                                  | <b>0.00</b>      | <b>12,228.31</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>16,300.11</b> |                               |                                                  | <b>2,015.40</b>  | <b>18,315.51</b>                       |

**DISTRIBUTION OF 2022-23 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                   |                         |                                         |                  |                               |
| a. 1st Qtr                                          | 445                                                | 465   | 70.277656963            | 32,679.11                               | 32,679.11         | 0.000000000             | 0.00                                    | 0.00             | <b>32,679.11</b>              |
| b. 2nd Qtr                                          | 445                                                | 465   | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00             | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 445                                                | 465   | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00             | <b>0.00</b>                   |
| d. 4th Qtr                                          | 445                                                | 465   | -                       | 0.00                                    | 0.00              | -                       | 0.00                                    | 0.00             | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                   |                         |                                         |                  |                               |
| e. 2021-22 Revenue Adjustment                       | 445                                                | 465   | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00             | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                   |                         |                                         |                  |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 62                                                 | 65    | 179.763058320           | 11,684.60                               |                   | 85.031896368            | 5,527.07                                |                  |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 445                                                | 465   | 194.806685232           | 90,585.11                               |                   | 92.661053369            | 43,087.39                               |                  |                               |
|                                                     |                                                    |       |                         |                                         | 78,900.51         |                         |                                         | 37,560.32        | <b>116,460.83</b>             |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                   |                         |                                         |                  |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 62                                                 | 65    | 166.978535705           | 10,853.60                               |                   | 72.372321716            | 4,704.20                                |                  |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 62                                                 | 65    | 167.075597652           | 10,859.91                               |                   | 72.418436912            | 4,707.20                                |                  |                               |
|                                                     |                                                    |       |                         |                                         | 6.31              |                         |                                         | 3.00             | <b>9.31</b>                   |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                 |                         |                                         | -                | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                 |                         |                                         | -                | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                 |                         |                                         | -                | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | -                 |                         |                                         | (0.01)           | <b>(0.01)</b>                 |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>111,585.93</b> |                         |                                         | <b>37,563.31</b> | <b>149,149.24</b>             |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                   |                         |                                         |                  |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>78,906.82</b>  |                         |                                         | <b>37,563.31</b> | <b>116,470.13</b>             |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>32,679.11</b>  |                         |                                         | <b>0.00</b>      | <b>32,679.11</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>      | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>111,585.93</b> |                         |                                         | <b>37,563.31</b> | <b>149,149.24</b>             |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 1,268                                                    | 1,324 | 70.277656963                  | 93,047.62                                        | 93,047.62         | 0.000000000                   | 0.00                                             | 0.00             | <b>93,047.62</b>                       |
| b. 2nd Qtr                                          | 1,268                                                    | 1,324 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 1,268                                                    | 1,324 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 1,268                                                    | 1,324 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 1,268                                                    | 1,324 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 1,271                                                    | 1,328 | 179.763058320                 | 238,725.34                                       |                   | 85.031896368                  | 112,922.36                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 1,268                                                    | 1,324 | 194.806685232                 | 257,924.05                                       | 19,198.71         | 92.661053369                  | 122,683.23                                       | 9,760.87         | <b>28,959.58</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 1,271                                                    | 1,328 | 166.978535705                 | 221,747.50                                       |                   | 72.372321716                  | 96,110.44                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 1,271                                                    | 1,328 | 167.075597652                 | 221,876.39                                       | 128.89            | 72.418436912                  | 96,171.68                                        | 61.24            | <b>190.13</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | -                 |                               |                                                  | 0.01             | <b>0.01</b>                            |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>112,375.22</b> |                               |                                                  | <b>9,822.12</b>  | <b>122,197.34</b>                      |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>19,327.60</b>  |                               |                                                  | <b>9,822.12</b>  | <b>29,149.72</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>93,047.62</b>  |                               |                                                  | <b>0.00</b>      | <b>93,047.62</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>112,375.22</b> |                               |                                                  | <b>9,822.12</b>  | <b>122,197.34</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Granite Mountain Charter  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 3,361                                                    | 3,510 | 70.277656963                  | 246,674.58                                       | 246,674.58        | 0.000000000                   | 0.00                                             | 0.00             | <b>246,674.58</b>                      |
| b. 2nd Qtr                                          | 3,361                                                    | 3,510 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 3,361                                                    | 3,510 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 3,361                                                    | 3,510 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 3,361                                                    | 3,510 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 3,182                                                    | 3,323 | 179.763058320                 | 597,352.64                                       |                   | 85.031896368                  | 282,560.99                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 3,361                                                    | 3,510 | 194.806685232                 | 683,771.47                                       |                   | 92.661053369                  | 325,240.30                                       |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 86,418.83         |                               |                                                  | 42,679.31        | <b>129,098.14</b>                      |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 3,182                                                    | 3,323 | 166.978535705                 | 554,869.67                                       |                   | 72.372321716                  | 240,493.23                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 3,182                                                    | 3,323 | 167.075597652                 | 555,192.21                                       |                   | 72.418436912                  | 240,646.47                                       |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 322.54            |                               |                                                  | 153.24           | <b>475.78</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.04)            |                               |                                                  | (0.01)           | <b>(0.05)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>333,415.91</b> |                               |                                                  | <b>42,832.54</b> | <b>376,248.45</b>                      |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>86,741.33</b>  |                               |                                                  | <b>42,832.54</b> | <b>129,573.87</b>                      |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>246,674.58</b> |                               |                                                  | <b>0.00</b>      | <b>246,674.58</b>                      |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>333,415.91</b> |                               |                                                  | <b>42,832.54</b> | <b>376,248.45</b>                      |

**DISTRIBUTION OF 2022-23 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| a. 1st Qtr                                          | 256                                                | 267   | 70.277656963            | 18,764.13                               | 18,764.13        | 0.000000000             | 0.00                                    | 0.00            | <b>18,764.13</b>              |
| b. 2nd Qtr                                          | 256                                                | 267   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 256                                                | 267   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| d. 4th Qtr                                          | 256                                                | 267   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00            | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| e. 2021-22 Revenue Adjustment                       | 256                                                | 267   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 188                                                | 196   | 179.763058320           | 35,233.56                               |                  | 85.031896368            | 16,666.25                               |                 |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 256                                                | 267   | 194.806685232           | 52,013.38                               |                  | 92.661053369            | 24,740.50                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 16,779.82        |                         |                                         | 8,074.25        | <b>24,854.07</b>              |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 188                                                | 196   | 166.978535705           | 32,727.79                               |                  | 72.372321716            | 14,184.98                               |                 |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 188                                                | 196   | 167.075597652           | 32,746.82                               |                  | 72.418436912            | 14,194.01                               |                 |                               |
|                                                     |                                                    |       |                         |                                         | 19.03            |                         |                                         | 9.03            | <b>28.06</b>                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -               | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | (0.02)           |                         |                                         | -               | <b>(0.02)</b>                 |
| TOTAL APPORTIONMENT                                 |                                                    |       |                         |                                         | <b>35,562.96</b> |                         |                                         | <b>8,083.28</b> | <b>43,646.24</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |                 |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>16,798.83</b> |                         |                                         | <b>8,083.28</b> | <b>24,882.11</b>              |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>18,764.13</b> |                         |                                         | <b>0.00</b>     | <b>18,764.13</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>35,562.96</b> |                         |                                         | <b>8,083.28</b> | <b>43,646.24</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 602                                                      | 629   | 70.277656963                  | 44,204.65                                        | 44,204.65        | 0.000000000                   | 0.00                                             | 0.00             | <b>44,204.65</b>                       |
| b. 2nd Qtr                                          | 602                                                      | 629   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 602                                                      | 629   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 602                                                      | 629   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 602                                                      | 629   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 439                                                      | 459   | 179.763058320                 | 82,511.24                                        |                  | 85.031896368                  | 39,029.64                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 602                                                      | 629   | 194.806685232                 | 122,533.41                                       | 40,022.17        | 92.661053369                  | 58,283.80                                        | 19,254.16        | <b>59,276.33</b>                       |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 439                                                      | 459   | 166.978535705                 | 76,643.15                                        |                  | 72.372321716                  | 33,218.90                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 439                                                      | 459   | 167.075597652                 | 76,687.70                                        | 44.55            | 72.418436912                  | 33,240.06                                        | 21.16            | <b>65.71</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | -                |                               |                                                  | (0.01)           | <b>(0.01)</b>                          |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>84,271.37</b> |                               |                                                  | <b>19,275.31</b> | <b>103,546.68</b>                      |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>40,066.72</b> |                               |                                                  | <b>19,275.31</b> | <b>59,342.03</b>                       |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>44,204.65</b> |                               |                                                  | <b>0.00</b>      | <b>44,204.65</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>84,271.37</b> |                               |                                                  | <b>19,275.31</b> | <b>103,546.68</b>                      |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-Victorville Charter  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                    | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )   | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 560                                                      | 585   | 70.277656963                  | 41,112.43                                        | 41,112.43          | 0.000000000                   | 0.00                                             | 0.00             | <b>41,112.43</b>                       |
| b. 2nd Qtr                                          | 560                                                      | 585   | -                             | 0.00                                             | 0.00               | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 560                                                      | 585   | -                             | 0.00                                             | 0.00               | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 560                                                      | 585   | -                             | 0.00                                             | 0.00               | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 560                                                      | 585   | -                             | 0.00                                             | 0.00               | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 996                                                      | 1,040 | 179.763058320                 | 186,953.58                                       |                    | 85.031896368                  | 88,433.17                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 560                                                      | 585   | 194.806685232                 | 113,961.91                                       | (72,991.67)        | 92.661053369                  | 54,206.72                                        | (34,226.45)      | <b>(107,218.12)</b>                    |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 996                                                      | 1,040 | 166.978535705                 | 173,657.68                                       |                    | 72.372321716                  | 75,267.21                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 996                                                      | 1,040 | 167.075597652                 | 173,758.62                                       | 100.94             | 72.418436912                  | 75,315.17                                        | 47.96            | <b>148.90</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | 31,778.29          |                               |                                                  | 34,178.47        | <b>65,956.76</b>                       |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                  |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                  |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | 0.01               |                               |                                                  | 0.02             | <b>0.03</b>                            |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>(0.00)</b>    | <b>0.00</b>                            |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                    |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>(41,112.43)</b> |                               |                                                  | <b>(0.00)</b>    | <b>(41,112.43)</b>                     |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>41,112.43</b>   |                               |                                                  | <b>0.00</b>      | <b>41,112.43</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>0.00</b>        |                               |                                                  | <b>-</b>         | <b>0.00</b>                            |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Academy For Academic Excellence  
 Charter School**

|                                                     | A.D.A.        |                                                        | UNRESTRICTED REVENUE        |                                              |                   | PROPOSITION 20 REVENUE      |                                              |                 | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|-----------------------------------------------------|---------------|--------------------------------------------------------|-----------------------------|----------------------------------------------|-------------------|-----------------------------|----------------------------------------------|-----------------|------------------------------------|
|                                                     | A.D.A.<br>(A) | Recalculation<br>(A x 1.04446)<br>Plus ADA Adj.<br>(B) | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)    | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H)  |                                    |
| 1. 2022-23 Unrestricted Revenue                     |               |                                                        |                             |                                              |                   |                             |                                              |                 |                                    |
| a. 1st Qtr                                          | 1,317         | 1,376                                                  | 70.277656963                | 96,702.06                                    | 96,702.06         | 0.000000000                 | 0.00                                         | 0.00            | <b>96,702.06</b>                   |
| b. 2nd Qtr                                          | 1,317         | 1,376                                                  | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00            | <b>0.00</b>                        |
| c. 3rd Qtr                                          | 1,317         | 1,376                                                  | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00            | <b>0.00</b>                        |
| d. 4th Qtr                                          | 1,317         | 1,376                                                  | -                           | 0.00                                         | 0.00              | -                           | 0.00                                         | 0.00            | <b>0.00</b>                        |
| 2. 2022-23 First Quarter Adjustments                |               |                                                        |                             |                                              |                   |                             |                                              |                 |                                    |
| e. 2021-22 Revenue Adjustment                       | 1,317         | 1,376                                                  | -                           | 0.00                                         | 0.00              | 0.000000000                 | 0.00                                         | 0.00            | <b>0.00</b>                        |
| f. 2021-22 ADA Adjustment                           |               |                                                        |                             |                                              |                   |                             |                                              |                 |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 1,394         | 1,456                                                  | 179.763058320               | 261,735.01                                   |                   | 85.031896368                | 123,806.44                                   |                 |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 1,317         | 1,376                                                  | 194.806685232               | 268,054.00                                   |                   | 92.661053369                | 127,501.61                                   |                 |                                    |
|                                                     |               |                                                        |                             |                                              | 6,318.99          |                             |                                              | 3,695.17        | <b>10,014.16</b>                   |
| g. 2020-21 ADA Adjustment                           |               |                                                        |                             |                                              |                   |                             |                                              |                 |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 1,394         | 1,456                                                  | 166.978535705               | 243,120.75                                   |                   | 72.372321716                | 105,374.10                                   |                 |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 1,394         | 1,456                                                  | 167.075597652               | 243,262.07                                   |                   | 72.418436912                | 105,441.24                                   |                 |                                    |
|                                                     |               |                                                        |                             |                                              | 141.32            |                             |                                              | 67.14           | <b>208.46</b>                      |
| 3. Accounts Receivable Balance ( due to the State ) |               |                                                        |                             |                                              | -                 |                             |                                              | -               | <b>0.00</b>                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |               |                                                        |                             |                                              | -                 |                             |                                              | -               | <b>0.00</b>                        |
| Revenue Adjustment Amount                           |               |                                                        |                             |                                              | -                 |                             |                                              | -               | <b>0.00</b>                        |
| Rounding Adjustments                                |               |                                                        |                             |                                              | (0.03)            |                             |                                              | (0.01)          | <b>(0.04)</b>                      |
| <b>TOTAL APPORTIONMENT</b>                          |               |                                                        |                             |                                              | <b>103,162.34</b> |                             |                                              | <b>3,762.30</b> | <b>106,924.64</b>                  |
| <b>Quarterly Distribution</b>                       |               |                                                        |                             |                                              |                   |                             |                                              |                 |                                    |
| <b>Prior Year Adjustments</b>                       |               |                                                        |                             |                                              | <b>6,460.28</b>   |                             |                                              | <b>3,762.30</b> | <b>10,222.58</b>                   |
| <b>1st Quarter</b>                                  |               |                                                        |                             |                                              | <b>96,702.06</b>  |                             |                                              | <b>0.00</b>     | <b>96,702.06</b>                   |
| <b>2nd Quarter</b>                                  |               |                                                        |                             |                                              | <b>0.00</b>       |                             |                                              | <b>0.00</b>     | <b>0.00</b>                        |
| <b>3rd Quarter</b>                                  |               |                                                        |                             |                                              | <b>0.00</b>       |                             |                                              | <b>0.00</b>     | <b>0.00</b>                        |
| <b>4th Quarter</b>                                  |               |                                                        |                             |                                              | <b>0.00</b>       |                             |                                              | <b>0.00</b>     | <b>0.00</b>                        |
| <b>TOTAL</b>                                        |               |                                                        |                             |                                              | <b>103,162.34</b> |                             |                                              | <b>3,762.30</b> | <b>106,924.64</b>                  |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Grove  
 Charter School

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 221                                                      | 231   | 70.277656963                  | 16,234.14                                        | 16,234.14        | 0.000000000                   | 0.00                                             | 0.00             | 16,234.14                              |
| b. 2nd Qtr                                          | 221                                                      | 231   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| c. 3rd Qtr                                          | 221                                                      | 231   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| d. 4th Qtr                                          | 221                                                      | 231   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | 0.00                                   |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 221                                                      | 231   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 230                                                      | 240   | 179.763058320                 | 43,143.13                                        |                  | 85.031896368                  | 20,407.66                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 221                                                      | 231   | 194.806685232                 | 45,000.34                                        | 1,857.21         | 92.661053369                  | 21,404.70                                        | 997.04           | 2,854.25                               |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 230                                                      | 240   | 166.978535705                 | 40,074.85                                        |                  | 72.372321716                  | 17,369.36                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 230                                                      | 240   | 167.075597652                 | 40,098.14                                        | 23.29            | 72.418436912                  | 17,380.42                                        | 11.06            | 34.35                                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | -                | (0.01)                                 |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | 18,114.63        |                               |                                                  | 1,008.10         | 19,122.73                              |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | 1,880.49         |                               |                                                  | 1,008.10         | 2,888.59                               |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | 16,234.14        |                               |                                                  | 0.00             | 16,234.14                              |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | 18,114.63        |                               |                                                  | 1,008.10         | 19,122.73                              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Montessori Charter  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 202                                                      | 211   | 70.277656963                  | 14,828.59                                        | 14,828.59        | 0.000000000                   | 0.00                                             | 0.00             | <b>14,828.59</b>                       |
| b. 2nd Qtr                                          | 202                                                      | 211   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 202                                                      | 211   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 202                                                      | 211   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 202                                                      | 211   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 224                                                      | 234   | 179.763058320                 | 42,064.56                                        |                  | 85.031896368                  | 19,897.46                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 202                                                      | 211   | 194.806685232                 | 41,104.21                                        | (960.35)         | 92.661053369                  | 19,551.48                                        | (345.98)         | <b>(1,306.33)</b>                      |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 224                                                      | 234   | 166.978535705                 | 39,072.98                                        |                  | 72.372321716                  | 16,935.12                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 224                                                      | 234   | 167.075597652                 | 39,095.69                                        | 22.71            | 72.418436912                  | 16,945.91                                        | 10.79            | <b>33.50</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 335.18           | <b>335.18</b>                          |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.04)           |                               |                                                  | 0.01             | <b>(0.03)</b>                          |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>13,890.91</b> |                               |                                                  | <b>0.00</b>      | <b>13,890.91</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (937.68)         |                               |                                                  | 0.00             | <b>(937.68)</b>                        |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>14,828.59</b> |                               |                                                  | <b>0.00</b>      | <b>14,828.59</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>13,890.91</b> |                               |                                                  | -                | <b>13,890.91</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 219                                                      | 229   | 70.277656963                  | 16,093.58                                        | 16,093.58        | 0.000000000                   | 0.00                                             | 0.00             | <b>16,093.58</b>                       |
| b. 2nd Qtr                                          | 219                                                      | 229   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 219                                                      | 229   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 219                                                      | 229   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 219                                                      | 229   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 237                                                      | 248   | 179.763058320                 | 44,581.24                                        |                  | 85.031896368                  | 21,087.91                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 219                                                      | 229   | 194.806685232                 | 44,610.73                                        | 29.49            | 92.661053369                  | 21,219.38                                        | 131.47           | <b>160.96</b>                          |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 237                                                      | 248   | 166.978535705                 | 41,410.68                                        |                  | 72.372321716                  | 17,948.34                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 237                                                      | 248   | 167.075597652                 | 41,434.75                                        | 24.07            | 72.418436912                  | 17,959.77                                        | 11.43            | <b>35.50</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | 0.01             |                               |                                                  | -                | <b>0.01</b>                            |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>16,147.15</b> |                               |                                                  | <b>142.90</b>    | <b>16,290.05</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>53.57</b>     |                               |                                                  | <b>142.90</b>    | <b>196.47</b>                          |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>16,093.58</b> |                               |                                                  | <b>0.00</b>      | <b>16,093.58</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>16,147.15</b> |                               |                                                  | <b>142.90</b>    | <b>16,290.05</b>                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Provisional Accelerated Learning Academy  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 231                                                      | 241   | 70.277656963                  | 16,936.92                                        | 16,936.92        | 0.000000000                   | 0.00                                             | 0.00             | <b>16,936.92</b>                       |
| b. 2nd Qtr                                          | 231                                                      | 241   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 231                                                      | 241   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 231                                                      | 241   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 231                                                      | 241   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 326                                                      | 341   | 179.763058320                 | 61,299.20                                        |                  | 85.031896368                  | 28,995.88                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 231                                                      | 241   | 194.806685232                 | 46,948.41                                        |                  | 92.661053369                  | 22,331.31                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | (14,350.79)      |                               |                                                  | (6,664.57)       | <b>(21,015.36)</b>                     |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 326                                                      | 341   | 166.978535705                 | 56,939.68                                        |                  | 72.372321716                  | 24,678.96                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 326                                                      | 341   | 167.075597652                 | 56,972.78                                        |                  | 72.418436912                  | 24,694.69                                        |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 33.10            |                               |                                                  | 15.73            | <b>48.83</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 6,648.82         | <b>6,648.82</b>                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.03)           |                               |                                                  | 0.02             | <b>(0.01)</b>                          |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>2,619.20</b>  |                               |                                                  | <b>(0.00)</b>    | <b>2,619.20</b>                        |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (14,317.72)      |                               |                                                  | (0.00)           | <b>(14,317.72)</b>                     |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>16,936.92</b> |                               |                                                  | <b>0.00</b>      | <b>16,936.92</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>2,619.20</b>  |                               |                                                  | <b>-</b>         | <b>2,619.20</b>                        |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 199                                                      | 208   | 70.277656963                  | 14,617.75                                        | 14,617.75        | 0.000000000                   | 0.00                                             | 0.00             | 14,617.75                              |
| b. 2nd Qtr                                          | 199                                                      | 208   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| c. 3rd Qtr                                          | 199                                                      | 208   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| d. 4th Qtr                                          | 199                                                      | 208   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | 0.00                                   |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 199                                                      | 208   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 282                                                      | 295   | 179.763058320                 | 53,030.10                                        |                  | 85.031896368                  | 25,084.41                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 199                                                      | 208   | 194.806685232                 | 40,519.79                                        | (12,510.31)      | 92.661053369                  | 19,273.50                                        | (5,810.91)       | (18,321.22)                            |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 282                                                      | 295   | 166.978535705                 | 49,258.67                                        |                  | 72.372321716                  | 21,349.83                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 282                                                      | 295   | 167.075597652                 | 49,287.30                                        | 28.63            | 72.418436912                  | 21,363.44                                        | 13.61            | 42.24                                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 5,797.29         | 5,797.29                               |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | -                |                               |                                                  | 0.01             | 0.01                                   |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | 2,136.07         |                               |                                                  | (0.00)           | 2,136.07                               |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (12,481.68)      |                               |                                                  | (0.00)           | (12,481.68)                            |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | 14,617.75        |                               |                                                  | 0.00             | 14,617.75                              |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | 2,136.07         |                               |                                                  | -                | 2,136.07                               |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 183                                                      | 191   | 70.277656963                  | 13,423.03                                        | 13,423.03        | 0.000000000                   | 0.00                                             | 0.00             | <b>13,423.03</b>                       |
| b. 2nd Qtr                                          | 183                                                      | 191   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 183                                                      | 191   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 183                                                      | 191   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 183                                                      | 191   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 245                                                      | 256   | 179.763058320                 | 46,019.34                                        |                  | 85.031896368                  | 21,768.17                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 183                                                      | 191   | 194.806685232                 | 37,208.08                                        | (8,811.26)       | 92.661053369                  | 17,698.26                                        | (4,069.91)       | <b>(12,881.17)</b>                     |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 245                                                      | 256   | 166.978535705                 | 42,746.51                                        |                  | 72.372321716                  | 18,527.31                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 245                                                      | 256   | 167.075597652                 | 42,771.35                                        | 24.84            | 72.418436912                  | 18,539.12                                        | 11.81            | <b>36.65</b>                           |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 4,058.11         | <b>4,058.11</b>                        |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | 0.02             |                               |                                                  | (0.01)           | <b>0.01</b>                            |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | <b>4,636.63</b>  |                               |                                                  | <b>(0.00)</b>    | <b>4,636.63</b>                        |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (8,786.40)       |                               |                                                  | (0.00)           | <b>(8,786.40)</b>                      |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>13,423.03</b> |                               |                                                  | <b>0.00</b>      | <b>13,423.03</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>4,636.63</b>  |                               |                                                  | <b>-</b>         | <b>4,636.63</b>                        |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 355                                                      | 371   | 70.277656963                  | 26,073.01                                        | 26,073.01        | 0.000000000                   | 0.00                                             | 0.00             | 26,073.01                              |
| b. 2nd Qtr                                          | 355                                                      | 371   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| c. 3rd Qtr                                          | 355                                                      | 371   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| d. 4th Qtr                                          | 355                                                      | 371   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | 0.00                                   |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 355                                                      | 371   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | 0.00                                   |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 398                                                      | 416   | 179.763058320                 | 74,781.43                                        |                  | 85.031896368                  | 35,373.27                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 355                                                      | 371   | 194.806685232                 | 72,273.28                                        | (2,508.15)       | 92.661053369                  | 34,377.25                                        | (996.02)         | (3,504.17)                             |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 398                                                      | 416   | 166.978535705                 | 69,463.07                                        |                  | 72.372321716                  | 30,106.89                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 398                                                      | 416   | 167.075597652                 | 69,503.45                                        | 40.38            | 72.418436912                  | 30,126.07                                        | 19.18            | 59.56                                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | 976.83           | 976.83                                 |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | 0.00                                   |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | 0.01             | (0.00)                                 |
| TOTAL APPORTIONMENT                                 |                                                          |       |                               |                                                  | 23,605.23        |                               |                                                  | 0.00             | 23,605.23                              |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | (2,467.78)       |                               |                                                  | 0.00             | (2,467.78)                             |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | 26,073.01        |                               |                                                  | 0.00             | 26,073.01                              |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | 0.00             |                               |                                                  | 0.00             | 0.00                                   |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | 23,605.23        |                               |                                                  | -                | 23,605.23                              |

**DISTRIBUTION OF 2022-23 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| a. 1st Qtr                                          | 313                                                | 327   | 70.277656963            | 22,980.79                               | 22,980.79        | 0.000000000             | 0.00                                    | 0.00          | <b>22,980.79</b>              |
| b. 2nd Qtr                                          | 313                                                | 327   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 313                                                | 327   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| d. 4th Qtr                                          | 313                                                | 327   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00          | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| e. 2021-22 Revenue Adjustment                       | 313                                                | 327   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 343                                                | 358   | 179.763058320           | 64,355.17                               |                  | 85.031896368            | 30,441.42                               |               |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 313                                                | 327   | 194.806685232           | 63,701.79                               | (653.38)         | 92.661053369            | 30,300.16                               | (141.26)      | <b>(794.64)</b>               |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 343                                                | 358   | 166.978535705           | 59,778.32                               |                  | 72.372321716            | 25,909.29                               |               |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 343                                                | 358   | 167.075597652           | 59,813.06                               | 34.74            | 72.418436912            | 25,925.80                               | 16.51         | <b>51.25</b>                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | 124.75        | <b>124.75</b>                 |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -             | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -             | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | -                |                         |                                         | -             | <b>0.00</b>                   |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>22,362.15</b> |                         |                                         | <b>0.00</b>   | <b>22,362.15</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | (618.64)         |                         |                                         | 0.00          | (618.64)                      |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | 22,980.79        |                         |                                         | 0.00          | 22,980.79                     |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>22,362.15</b> |                         |                                         | -             | <b>22,362.15</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Riverside Preparatory  
 Charter School**

|                                                     | 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                   |                         |                                         |                 |                               |
| a. 1st Qtr                                          | 2,192                                              | 2,289 | 70.277656963            | 160,865.56                              | 160,865.56        | 0.000000000             | 0.00                                    | 0.00            | <b>160,865.56</b>             |
| b. 2nd Qtr                                          | 2,192                                              | 2,289 | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 2,192                                              | 2,289 | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| d. 4th Qtr                                          | 2,192                                              | 2,289 | -                       | 0.00                                    | 0.00              | -                       | 0.00                                    | 0.00            | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                   |                         |                                         |                 |                               |
| e. 2021-22 Revenue Adjustment                       | 2,192                                              | 2,289 | -                       | 0.00                                    | 0.00              | 0.000000000             | 0.00                                    | 0.00            | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                   |                         |                                         |                 |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 2,331                                              | 2,435 | 179.763058320           | 437,723.05                              |                   | 85.031896368            | 207,052.67                              |                 |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 2,192                                              | 2,289 | 194.806685232           | 445,912.50                              | 8,189.45          | 92.661053369            | 212,101.15                              | 5,048.48        | <b>13,237.93</b>              |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                   |                         |                                         |                 |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 2,331                                              | 2,435 | 166.978535705           | 406,592.73                              |                   | 72.372321716            | 176,226.60                              |                 |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 2,331                                              | 2,435 | 167.075597652           | 406,829.08                              | 236.35            | 72.418436912            | 176,338.89                              | 112.29          | <b>348.64</b>                 |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                 |                         |                                         | -               | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                 |                         |                                         | -               | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                 |                         |                                         | -               | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | -                 |                         |                                         | 0.01            | <b>0.01</b>                   |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>169,291.36</b> |                         |                                         | <b>5,160.78</b> | <b>174,452.14</b>             |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                   |                         |                                         |                 |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | <b>8,425.80</b>   |                         |                                         | <b>5,160.78</b> | <b>13,586.58</b>              |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | <b>160,865.56</b> |                         |                                         | <b>0.00</b>     | <b>160,865.56</b>             |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | <b>0.00</b>       |                         |                                         | <b>0.00</b>     | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>169,291.36</b> |                         |                                         | <b>5,160.78</b> | <b>174,452.14</b>             |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mirus Secondary  
 Charter School**

|                                                     | 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| a. 1st Qtr                                          | 313                                                | 327   | 70.277656963            | 22,980.79                               | 22,980.79        | 0.000000000             | 0.00                                    | 0.00          | <b>22,980.79</b>              |
| b. 2nd Qtr                                          | 313                                                | 327   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| c. 3rd Qtr                                          | 313                                                | 327   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| d. 4th Qtr                                          | 313                                                | 327   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00          | <b>0.00</b>                   |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| e. 2021-22 Revenue Adjustment                       | 313                                                | 327   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 331                                                | 346   | 179.763058320           | 62,198.02                               |                  | 85.031896368            | 29,421.04                               |               |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 313                                                | 327   | 194.806685232           | 63,701.79                               | 1,503.77         | 92.661053369            | 30,300.16                               | 879.12        | <b>2,382.89</b>               |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 331                                                | 346   | 166.978535705           | 57,774.57                               |                  | 72.372321716            | 25,040.82                               |               |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 331                                                | 346   | 167.075597652           | 57,808.16                               | 33.59            | 72.418436912            | 25,056.78                               | 15.96         | <b>49.55</b>                  |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | -             | <b>0.00</b>                   |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -             | <b>0.00</b>                   |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -             | <b>0.00</b>                   |
| Rounding Adjustments                                |                                                    |       |                         |                                         | (0.01)           |                         |                                         | 0.01          | <b>(0.00)</b>                 |
| TOTAL APPORTIONMENT                                 |                                                    |       |                         |                                         | <b>24,518.14</b> |                         |                                         | <b>895.09</b> | <b>25,413.23</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | 1,537.35         |                         |                                         | 895.09        | <b>2,432.44</b>               |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | 22,980.79        |                         |                                         | 0.00          | <b>22,980.79</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>24,518.14</b> |                         |                                         | <b>895.09</b> | <b>25,413.23</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Inland Leaders Charter  
 Charter School

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                  | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E ) | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 949                                                      | 991   | 70.277656963                  | 69,645.16                                        | 69,645.16        | 0.000000000                   | 0.00                                             | 0.00             | <b>69,645.16</b>                       |
| b. 2nd Qtr                                          | 949                                                      | 991   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 949                                                      | 991   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 949                                                      | 991   | -                             | 0.00                                             | 0.00             | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 949                                                      | 991   | -                             | 0.00                                             | 0.00             | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 997                                                      | 1,041 | 179.763058320                 | 187,133.34                                       |                  | 85.031896368                  | 88,518.20                                        |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 949                                                      | 991   | 194.806685232                 | 193,053.43                                       | 5,920.09         | 92.661053369                  | 91,827.10                                        | 3,308.90         | <b>9,228.99</b>                        |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 997                                                      | 1,041 | 166.978535705                 | 173,824.66                                       |                  | 72.372321716                  | 75,339.59                                        |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 997                                                      | 1,041 | 167.075597652                 | 173,925.70                                       | 101.04           | 72.418436912                  | 75,387.59                                        | 48.00            | <b>149.04</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)           |                               |                                                  | -                | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>75,666.28</b> |                               |                                                  | <b>3,356.90</b>  | <b>79,023.18</b>                       |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                  |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>6,021.12</b>  |                               |                                                  | <b>3,356.90</b>  | <b>9,378.02</b>                        |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>69,645.16</b> |                               |                                                  | <b>0.00</b>      | <b>69,645.16</b>                       |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>      |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>75,666.28</b> |                               |                                                  | <b>3,356.90</b>  | <b>79,023.18</b>                       |

**DISTRIBUTION OF 2022-23 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.                                             | ( B ) | 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 )                                              | ( B ) | ( C )                | ( D )                             | ( E )             | ( F )                  | ( G )                             | ( H )            |                               |
| 1. 2022-23 Unrestricted Revenue                     |                                                    |       |                      |                                   |                   |                        |                                   |                  |                               |
| a. 1st Qtr                                          | 966                                                | 1,009 | 70.277656963         | 70,910.16                         | 70,910.16         | 0.000000000            | 0.00                              | 0.00             | 70,910.16                     |
| b. 2nd Qtr                                          | 966                                                | 1,009 | -                    | 0.00                              | 0.00              | 0.000000000            | 0.00                              | 0.00             | 0.00                          |
| c. 3rd Qtr                                          | 966                                                | 1,009 | -                    | 0.00                              | 0.00              | 0.000000000            | 0.00                              | 0.00             | 0.00                          |
| d. 4th Qtr                                          | 966                                                | 1,009 | -                    | 0.00                              | 0.00              | -                      | 0.00                              | 0.00             | 0.00                          |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                      |                                   |                   |                        |                                   |                  |                               |
| e. 2021-22 Revenue Adjustment                       | 966                                                | 1,009 | -                    | 0.00                              | 0.00              | 0.000000000            | 0.00                              | 0.00             | 0.00                          |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                      |                                   |                   |                        |                                   |                  |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 789                                                | 824   | 179.763058320        | 148,124.76                        |                   | 85.031896368           | 70,066.28                         |                  |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 966                                                | 1,009 | 194.806685232        | 196,559.95                        | 48,435.19         | 92.661053369           | 93,495.00                         | 23,428.72        | 71,863.91                     |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                      |                                   |                   |                        |                                   |                  |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 789                                                | 824   | 166.978535705        | 137,590.31                        |                   | 72.372321716           | 59,634.79                         |                  |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 789                                                | 824   | 167.075597652        | 137,670.29                        | 79.98             | 72.418436912           | 59,672.79                         | 38.00            | 117.98                        |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                      |                                   | -                 |                        |                                   | -                | 0.00                          |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                      |                                   | -                 |                        |                                   | -                | 0.00                          |
| Revenue Adjustment Amount                           |                                                    |       |                      |                                   | -                 |                        |                                   | -                | 0.00                          |
| Rounding Adjustments                                |                                                    |       |                      |                                   | (0.01)            |                        |                                   | 0.01             | 0.00                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                      |                                   | <b>119,425.32</b> |                        |                                   | <b>23,466.73</b> | <b>142,892.05</b>             |
| <b>Quarterly Distribution</b>                       |                                                    |       |                      |                                   |                   |                        |                                   |                  |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                      |                                   | <b>48,515.16</b>  |                        |                                   | <b>23,466.73</b> | <b>71,981.89</b>              |
| <b>1st Quarter</b>                                  |                                                    |       |                      |                                   | <b>70,910.16</b>  |                        |                                   | <b>0.00</b>      | <b>70,910.16</b>              |
| <b>2nd Quarter</b>                                  |                                                    |       |                      |                                   | <b>0.00</b>       |                        |                                   | <b>0.00</b>      | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                  |                                                    |       |                      |                                   | <b>0.00</b>       |                        |                                   | <b>0.00</b>      | <b>0.00</b>                   |
| <b>4th Quarter</b>                                  |                                                    |       |                      |                                   | <b>0.00</b>       |                        |                                   | <b>0.00</b>      | <b>0.00</b>                   |
| <b>TOTAL</b>                                        |                                                    |       |                      |                                   | <b>119,425.32</b> |                        |                                   | <b>23,466.73</b> | <b>142,892.05</b>             |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Sky Mountain Charter  
 Charter School**

|                                                     | A.D.A. Recalculation<br>( A x 1.04446 )<br>Plus ADA Adj. |       | UNRESTRICTED REVENUE          |                                                  |                   | PROPOSITION 20 REVENUE        |                                                  |                  | TOTAL<br>PAYMENT<br>( E + H )<br>( I ) |
|-----------------------------------------------------|----------------------------------------------------------|-------|-------------------------------|--------------------------------------------------|-------------------|-------------------------------|--------------------------------------------------|------------------|----------------------------------------|
|                                                     | A.D.A.<br>( A )                                          | ( B ) | Amount per<br>A.D.A.<br>( C ) | Apportioned<br>Entitlement<br>( B x C )<br>( D ) | Payment<br>( E )  | Amount per<br>A.D.A.<br>( F ) | Apportioned<br>Entitlement<br>( B x F )<br>( G ) | Payment<br>( H ) |                                        |
| 1. 2022-23 Unrestricted Revenue                     |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| a. 1st Qtr                                          | 2,137                                                    | 2,232 | 70.277656963                  | 156,859.73                                       | 156,859.73        | 0.000000000                   | 0.00                                             | 0.00             | <b>156,859.73</b>                      |
| b. 2nd Qtr                                          | 2,137                                                    | 2,232 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| c. 3rd Qtr                                          | 2,137                                                    | 2,232 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| d. 4th Qtr                                          | 2,137                                                    | 2,232 | -                             | 0.00                                             | 0.00              | -                             | 0.00                                             | 0.00             | <b>0.00</b>                            |
| 2. 2022-23 First Quarter Adjustments                |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| e. 2021-22 Revenue Adjustment                       | 2,137                                                    | 2,232 | -                             | 0.00                                             | 0.00              | 0.000000000                   | 0.00                                             | 0.00             | <b>0.00</b>                            |
| f. 2021-22 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 1,822                                                    | 1,903 | 179.763058320                 | 342,089.10                                       |                   | 85.031896368                  | 161,815.70                                       |                  |                                        |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 2,137                                                    | 2,232 | 194.806685232                 | 434,808.52                                       |                   | 92.661053369                  | 206,819.47                                       |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 92,719.42         |                               |                                                  | 45,003.77        | <b>137,723.19</b>                      |
| g. 2020-21 ADA Adjustment                           |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 1,822                                                    | 1,903 | 166.978535705                 | 317,760.15                                       |                   | 72.372321716                  | 137,724.53                                       |                  |                                        |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 1,822                                                    | 1,903 | 167.075597652                 | 317,944.86                                       |                   | 72.418436912                  | 137,812.29                                       |                  |                                        |
|                                                     |                                                          |       |                               |                                                  | 184.71            |                               |                                                  | 87.76            | <b>272.47</b>                          |
| 3. Accounts Receivable Balance ( due to the State ) |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Revenue Adjustment Amount                           |                                                          |       |                               |                                                  | -                 |                               |                                                  | -                | <b>0.00</b>                            |
| Rounding Adjustments                                |                                                          |       |                               |                                                  | (0.01)            |                               |                                                  | -                | <b>(0.01)</b>                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                          |       |                               |                                                  | <b>249,763.85</b> |                               |                                                  | <b>45,091.53</b> | <b>294,855.38</b>                      |
| <b>Quarterly Distribution</b>                       |                                                          |       |                               |                                                  |                   |                               |                                                  |                  |                                        |
| <b>Prior Year Adjustments</b>                       |                                                          |       |                               |                                                  | <b>92,904.12</b>  |                               |                                                  | <b>45,091.53</b> | <b>137,995.65</b>                      |
| <b>1st Quarter</b>                                  |                                                          |       |                               |                                                  | <b>156,859.73</b> |                               |                                                  | <b>0.00</b>      | <b>156,859.73</b>                      |
| <b>2nd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>3rd Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>4th Quarter</b>                                  |                                                          |       |                               |                                                  | <b>0.00</b>       |                               |                                                  | <b>0.00</b>      | <b>0.00</b>                            |
| <b>TOTAL</b>                                        |                                                          |       |                               |                                                  | <b>249,763.85</b> |                               |                                                  | <b>45,091.53</b> | <b>294,855.38</b>                      |

**DISTRIBUTION OF 2022-23 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| a. 1st Qtr                                          | 262                                                | 274   | 70.277656963            | 19,256.08                               | 19,256.08        | 0.000000000             | 0.00                                    | 0.00          | 19,256.08                     |
| b. 2nd Qtr                                          | 262                                                | 274   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | 0.00                          |
| c. 3rd Qtr                                          | 262                                                | 274   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | 0.00                          |
| d. 4th Qtr                                          | 262                                                | 274   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00          | 0.00                          |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| e. 2021-22 Revenue Adjustment                       | 262                                                | 274   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | 0.00                          |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 319                                                | 333   | 179.763058320           | 59,861.10                               |                  | 85.031896368            | 28,315.62                               |               |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 262                                                | 274   | 194.806685232           | 53,377.03                               | (6,484.07)       | 92.661053369            | 25,389.13                               | (2,926.49)    | (9,410.56)                    |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 319                                                | 333   | 166.978535705           | 55,603.85                               |                  | 72.372321716            | 24,099.98                               |               |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 319                                                | 333   | 167.075597652           | 55,636.17                               | 32.32            | 72.418436912            | 24,115.34                               | 15.36         | 47.68                         |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | 2,911.13      | 2,911.13                      |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -             | 0.00                          |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -             | 0.00                          |
| Rounding Adjustments                                |                                                    |       |                         |                                         | 0.02             |                         |                                         | -             | 0.02                          |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>12,804.35</b> |                         |                                         | <b>0.00</b>   | <b>12,804.35</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | (6,451.73)       |                         |                                         | 0.00          | (6,451.73)                    |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | 19,256.08        |                         |                                         | 0.00          | 19,256.08                     |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>12,804.35</b> |                         |                                         | -             | <b>12,804.35</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Encore  
 Charter School**

|                                                            | 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 ) |                               |
| <b>1. 2022-23 Unrestricted Revenue</b>                     |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| a. 1st Qtr                                                 | 638                                                | 666   | 70.277656963            | 46,804.92                               | 46,804.92        | 0.000000000             | 0.00                                    | 0.00          | <b>46,804.92</b>              |
| b. 2nd Qtr                                                 | 638                                                | 666   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| c. 3rd Qtr                                                 | 638                                                | 666   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| d. 4th Qtr                                                 | 638                                                | 666   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00          | <b>0.00</b>                   |
| <b>2. 2022-23 First Quarter Adjustments</b>                |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| e. 2021-22 Revenue Adjustment                              | 638                                                | 666   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | <b>0.00</b>                   |
| f. 2021-22 ADA Adjustment                                  |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate                  | 899                                                | 939   | 179.763058320           | 168,797.51                              |                  | 85.031896368            | 79,844.95                               |               |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate                  | 638                                                | 666   | 194.806685232           | 129,741.25                              |                  | 92.661053369            | 61,712.26                               |               |                               |
|                                                            |                                                    |       |                         |                                         | (39,056.26)      |                         |                                         | (18,132.69)   | <b>(57,188.95)</b>            |
| g. 2020-21 ADA Adjustment                                  |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate                 | 899                                                | 939   | 166.978535705           | 156,792.85                              |                  | 72.372321716            | 67,957.61                               |               |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate                 | 899                                                | 939   | 167.075597652           | 156,883.99                              |                  | 72.418436912            | 68,000.91                               |               |                               |
|                                                            |                                                    |       |                         |                                         | 91.14            |                         |                                         | 43.30         | <b>134.44</b>                 |
| <b>3. Accounts Receivable Balance ( due to the State )</b> |                                                    |       |                         |                                         | -                |                         |                                         | 18,089.37     | <b>18,089.37</b>              |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment        |                                                    |       |                         |                                         | -                |                         |                                         | -             | <b>0.00</b>                   |
| Revenue Adjustment Amount                                  |                                                    |       |                         |                                         | -                |                         |                                         | -             | <b>0.00</b>                   |
| Rounding Adjustments                                       |                                                    |       |                         |                                         | 0.01             |                         |                                         | 0.02          | <b>0.03</b>                   |
| <b>TOTAL APPORTIONMENT</b>                                 |                                                    |       |                         |                                         | <b>7,839.81</b>  |                         |                                         | <b>0.00</b>   | <b>7,839.81</b>               |
| <b>Quarterly Distribution</b>                              |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| <b>Prior Year Adjustments</b>                              |                                                    |       |                         |                                         | (38,965.11)      |                         |                                         | 0.00          | <b>(38,965.11)</b>            |
| <b>1st Quarter</b>                                         |                                                    |       |                         |                                         | <b>46,804.92</b> |                         |                                         | <b>0.00</b>   | <b>46,804.92</b>              |
| <b>2nd Quarter</b>                                         |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>   | <b>0.00</b>                   |
| <b>3rd Quarter</b>                                         |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>   | <b>0.00</b>                   |
| <b>4th Quarter</b>                                         |                                                    |       |                         |                                         | <b>0.00</b>      |                         |                                         | <b>0.00</b>   | <b>0.00</b>                   |
| <b>TOTAL</b>                                               |                                                    |       |                         |                                         | <b>7,839.81</b>  |                         |                                         | -             | <b>7,839.81</b>               |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**SOAR Charter Academy  
 Charter School**

|                                                     | 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. 2022-23 Unrestricted Revenue                     |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| a. 1st Qtr                                          | 397                                                | 415   | 70.277656963            | 29,165.23                               | 29,165.23        | 0.000000000             | 0.00                                    | 0.00          | 29,165.23                     |
| b. 2nd Qtr                                          | 397                                                | 415   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | 0.00                          |
| c. 3rd Qtr                                          | 397                                                | 415   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | 0.00                          |
| d. 4th Qtr                                          | 397                                                | 415   | -                       | 0.00                                    | 0.00             | -                       | 0.00                                    | 0.00          | 0.00                          |
| 2. 2022-23 First Quarter Adjustments                |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| e. 2021-22 Revenue Adjustment                       | 397                                                | 415   | -                       | 0.00                                    | 0.00             | 0.000000000             | 0.00                                    | 0.00          | 0.00                          |
| f. 2021-22 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 431                                                | 450   | 179.763058320           | 80,893.38                               |                  | 85.031896368            | 38,264.35                               |               |                               |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 397                                                | 415   | 194.806685232           | 80,844.77                               | (48.61)          | 92.661053369            | 38,454.34                               | 189.99        | 141.38                        |
| g. 2020-21 ADA Adjustment                           |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 431                                                | 450   | 166.978535705           | 75,140.34                               |                  | 72.372321716            | 32,567.54                               |               |                               |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 431                                                | 450   | 167.075597652           | 75,184.02                               | 43.68            | 72.418436912            | 32,588.30                               | 20.76         | 64.44                         |
| 3. Accounts Receivable Balance ( due to the State ) |                                                    |       |                         |                                         | -                |                         |                                         | -             | 0.00                          |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                                                    |       |                         |                                         | -                |                         |                                         | -             | 0.00                          |
| Revenue Adjustment Amount                           |                                                    |       |                         |                                         | -                |                         |                                         | -             | 0.00                          |
| Rounding Adjustments                                |                                                    |       |                         |                                         | -                |                         |                                         | (0.03)        | (0.03)                        |
| <b>TOTAL APPORTIONMENT</b>                          |                                                    |       |                         |                                         | <b>29,160.30</b> |                         |                                         | <b>210.72</b> | <b>29,371.02</b>              |
| <b>Quarterly Distribution</b>                       |                                                    |       |                         |                                         |                  |                         |                                         |               |                               |
| <b>Prior Year Adjustments</b>                       |                                                    |       |                         |                                         | (4.93)           |                         |                                         | 210.72        | 205.79                        |
| <b>1st Quarter</b>                                  |                                                    |       |                         |                                         | 29,165.23        |                         |                                         | 0.00          | 29,165.23                     |
| <b>2nd Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>3rd Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>4th Quarter</b>                                  |                                                    |       |                         |                                         | 0.00             |                         |                                         | 0.00          | 0.00                          |
| <b>TOTAL</b>                                        |                                                    |       |                         |                                         | <b>29,160.30</b> |                         |                                         | <b>210.72</b> | <b>29,371.02</b>              |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A.<br>(A) | UNRESTRICTED REVENUE        |                                              |                | PROPOSITION 20 REVENUE      |                                              |                | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|-----------------------------------------------------|---------------|-----------------------------|----------------------------------------------|----------------|-----------------------------|----------------------------------------------|----------------|------------------------------------|
|                                                     |               | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E) | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H) |                                    |
|                                                     |               |                             |                                              |                |                             |                                              |                |                                    |
| 1. 2022-23 Unrestricted Revenue                     |               |                             |                                              |                |                             |                                              |                |                                    |
| a. 1st Qtr                                          | 2,598         | 70.277656963                | 182,581.35                                   | 182,581.35     | 0.000000000                 | 0.00                                         | 0.00           | 182,581.35                         |
| b. 2nd Qtr                                          | 2,598         | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| c. 3rd Qtr                                          | 2,598         | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| d. 4th Qtr                                          | 2,598         | -                           | 0.00                                         | 0.00           | -                           | -                                            | 0.00           | 0.00                               |
| 2. 2022-23 First Quarter Adjustments                |               |                             |                                              |                |                             |                                              |                |                                    |
| e. 2021-22 Revenue Adjustment                       | 2,598         | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| f. 2021-22 ADA Adjustment                           |               |                             |                                              |                |                             |                                              |                |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 2,651         | 179.763058320               | 476,551.87                                   |                | 85.031896368                | 225,419.56                                   |                |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 2,598         | 194.806685232               | 506,107.77                                   |                | 92.661053369                | 240,733.42                                   |                |                                    |
|                                                     |               |                             |                                              | 29,555.90      |                             |                                              | 15,313.86      | 44,869.76                          |
| g. 2020-21 ADA Adjustment                           |               |                             |                                              |                |                             |                                              |                |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 2,651         | 166.978535705               | 442,660.10                                   |                | 72.372321716                | 191,859.02                                   |                |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 2,598         | 167.075597652               | 434,062.40                                   |                | 72.418436912                | 188,143.10                                   |                |                                    |
|                                                     |               |                             |                                              | (8,597.70)     |                             |                                              | (3,715.92)     | (12,313.62)                        |
| 3. Accounts Receivable Balance ( due to the State ) |               |                             |                                              | -              |                             |                                              | -              | 0.00                               |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |               |                             |                                              | -              |                             |                                              | -              | 0.00                               |
| Revenue Adjustment Amount                           |               |                             |                                              | -              |                             |                                              | -              | 0.00                               |
| Rounding Adjustments                                |               |                             |                                              | 0.02           |                             |                                              | (0.01)         | 0.01                               |
| TOTAL APPORTIONMENT                                 |               |                             |                                              | 203,539.57     |                             |                                              | 11,597.93      | 215,137.50                         |
| <b>Quarterly Distribution</b>                       |               |                             |                                              |                |                             |                                              |                |                                    |
| <b>Prior Year Adjustments</b>                       |               |                             |                                              | 20,958.22      |                             |                                              | 11,597.93      | 32,556.15                          |
| <b>1st Quarter</b>                                  |               |                             |                                              | 182,581.35     |                             |                                              | 0.00           | 182,581.35                         |
| <b>2nd Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>3rd Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>4th Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>TOTAL</b>                                        |               |                             |                                              | 203,539.57     |                             |                                              | 11,597.93      | 215,137.50                         |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A.<br>(A) | UNRESTRICTED REVENUE        |                                              |                | PROPOSITION 20 REVENUE      |                                              |                | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|-----------------------------------------------------|---------------|-----------------------------|----------------------------------------------|----------------|-----------------------------|----------------------------------------------|----------------|------------------------------------|
|                                                     |               | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E) | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H) |                                    |
|                                                     |               |                             |                                              |                |                             |                                              |                |                                    |
| 1. 2022-23 Unrestricted Revenue                     |               |                             |                                              |                |                             |                                              |                |                                    |
| a. 1st Qtr                                          | 17,137        | 70.277656963                | 1,204,348.21                                 | 1,204,348.21   | 0.000000000                 | 0.00                                         | 0.00           | 1,204,348.21                       |
| b. 2nd Qtr                                          | 17,137        | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| c. 3rd Qtr                                          | 17,137        | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| d. 4th Qtr                                          | 17,137        | -                           | 0.00                                         | 0.00           | -                           | -                                            | 0.00           | 0.00                               |
| 2. 2022-23 First Quarter Adjustments                |               |                             |                                              |                |                             |                                              |                |                                    |
| e. 2021-22 Revenue Adjustment                       | 17,137        | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| f. 2021-22 ADA Adjustment                           |               |                             |                                              |                |                             |                                              |                |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 17,273        | 179.763058320               | 3,105,047.31                                 |                | 85.031896368                | 1,468,755.95                                 |                |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 17,137        | 194.806685232               | 3,338,402.16                                 | 233,354.85     | 92.661053369                | 1,587,932.47                                 | 119,176.52     | 352,531.37                         |
| g. 2020-21 ADA Adjustment                           |               |                             |                                              |                |                             |                                              |                |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 17,273        | 166.978535705               | 2,884,220.25                                 |                | 72.372321716                | 1,250,087.11                                 |                |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 17,137        | 167.075597652               | 2,863,174.52                                 | (21,045.73)    | 72.418436912                | 1,241,034.75                                 | (9,052.36)     | (30,098.09)                        |
| 3. Accounts Receivable Balance ( due to the State ) |               |                             |                                              | -              |                             |                                              | -              | 0.00                               |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |               |                             |                                              | -              |                             |                                              | -              | 0.00                               |
| Revenue Adjustment Amount                           |               |                             |                                              | -              |                             |                                              | -              | 0.00                               |
| Rounding Adjustments                                |               |                             |                                              | (0.02)         |                             |                                              | 0.01           | (0.01)                             |
| TOTAL APPORTIONMENT                                 |               |                             |                                              | 1,416,657.31   |                             |                                              | 110,124.17     | 1,526,781.48                       |
| <b>Quarterly Distribution</b>                       |               |                             |                                              |                |                             |                                              |                |                                    |
| <b>Prior Year Adjustments</b>                       |               |                             |                                              | 212,309.10     |                             |                                              | 110,124.17     | 322,433.27                         |
| <b>1st Quarter</b>                                  |               |                             |                                              | 1,204,348.21   |                             |                                              | 0.00           | 1,204,348.21                       |
| <b>2nd Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>3rd Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>4th Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>TOTAL</b>                                        |               |                             |                                              | 1,416,657.31   |                             |                                              | 110,124.17     | 1,526,781.48                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | A.D.A.<br>(A) | UNRESTRICTED REVENUE        |                                              |                | PROPOSITION 20 REVENUE      |                                              |                | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |
|-----------------------------------------------------|---------------|-----------------------------|----------------------------------------------|----------------|-----------------------------|----------------------------------------------|----------------|------------------------------------|
|                                                     |               | Amount per<br>A.D.A.<br>(C) | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E) | Amount per<br>A.D.A.<br>(F) | Apportioned<br>Entitlement<br>(B x F)<br>(G) | Payment<br>(H) |                                    |
|                                                     |               |                             |                                              |                |                             |                                              |                |                                    |
| 1. 2022-23 Unrestricted Revenue                     |               |                             |                                              |                |                             |                                              |                |                                    |
| a. 1st Qtr                                          | 13,912        | 70.277656963                | 977,702.76                                   | 977,702.76     | 0.000000000                 | 0.00                                         | 0.00           | 977,702.76                         |
| b. 2nd Qtr                                          | 13,912        | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| c. 3rd Qtr                                          | 13,912        | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| d. 4th Qtr                                          | 13,912        | -                           | 0.00                                         | 0.00           | -                           | -                                            | 0.00           | 0.00                               |
| 2. 2022-23 First Quarter Adjustments                |               |                             |                                              |                |                             |                                              |                |                                    |
| e. 2021-22 Revenue Adjustment                       | 13,912        | -                           | 0.00                                         | 0.00           | 0.000000000                 | 0.00                                         | 0.00           | 0.00                               |
| f. 2021-22 ADA Adjustment                           |               |                             |                                              |                |                             |                                              |                |                                    |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 13,912        | 179.763058320               | 2,500,863.67                                 |                | 85.031896368                | 1,182,963.74                                 |                |                                    |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 13,912        | 194.806685232               | 2,710,150.60                                 | 209,286.93     | 92.661053369                | 1,289,100.57                                 | 106,136.83     | 315,423.76                         |
| g. 2020-21 ADA Adjustment                           |               |                             |                                              |                |                             |                                              |                |                                    |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 13,912        | 166.978535705               | 2,323,005.39                                 |                | 72.372321716                | 1,006,843.74                                 |                |                                    |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 13,912        | 167.075597652               | 2,324,355.71                                 | 1,350.32       | 72.418436912                | 1,007,485.29                                 | 641.55         | 1,991.87                           |
| 3. Accounts Receivable Balance ( due to the State ) |               |                             |                                              |                |                             |                                              |                |                                    |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |               |                             |                                              | -              |                             |                                              | -              | 0.00                               |
| Revenue Adjustment Amount                           |               |                             |                                              | -              |                             |                                              | -              | 0.00                               |
| Rounding Adjustments                                |               |                             |                                              | 0.02           |                             |                                              | 0.01           | 0.03                               |
| TOTAL APPORTIONMENT                                 |               |                             |                                              | 1,188,340.03   |                             |                                              | 106,778.39     | 1,295,118.42                       |
| <b>Quarterly Distribution</b>                       |               |                             |                                              |                |                             |                                              |                |                                    |
| <b>Prior Year Adjustments</b>                       |               |                             |                                              | 210,637.27     |                             |                                              | 106,778.39     | 317,415.66                         |
| <b>1st Quarter</b>                                  |               |                             |                                              | 977,702.76     |                             |                                              | 0.00           | 977,702.76                         |
| <b>2nd Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>3rd Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>4th Quarter</b>                                  |               |                             |                                              | 0.00           |                             |                                              | 0.00           | 0.00                               |
| <b>TOTAL</b>                                        |               |                             |                                              | 1,188,340.03   |                             |                                              | 106,778.39     | 1,295,118.42                       |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | UNRESTRICTED REVENUE |                      |                                              | PROPOSITION 20 REVENUE |                      |                                              | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |                |
|-----------------------------------------------------|----------------------|----------------------|----------------------------------------------|------------------------|----------------------|----------------------------------------------|------------------------------------|----------------|
|                                                     | A.D.A.               | Amount per<br>A.D.A. | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)         | Amount per<br>A.D.A. | Apportioned<br>Entitlement<br>(B x F)<br>(G) |                                    | Payment<br>(H) |
|                                                     | (A)                  | (C)                  | (D)                                          | (E)                    | (F)                  | (G)                                          |                                    | (H)            |
| 1. 2022-23 Unrestricted Revenue                     |                      |                      |                                              |                        |                      |                                              |                                    |                |
| a. 1st Qtr                                          | 9,870                | 70.277656963         | 693,640.47                                   | 693,640.47             | 0.000000000          | 0.00                                         | 0.00                               | 693,640.47     |
| b. 2nd Qtr                                          | 9,870                | -                    | 0.00                                         | 0.00                   | 0.000000000          | 0.00                                         | 0.00                               | 0.00           |
| c. 3rd Qtr                                          | 9,870                | -                    | 0.00                                         | 0.00                   | 0.000000000          | 0.00                                         | 0.00                               | 0.00           |
| d. 4th Qtr                                          | 9,870                | -                    | 0.00                                         | 0.00                   | -                    | -                                            | 0.00                               | 0.00           |
| 2. 2022-23 First Quarter Adjustments                |                      |                      |                                              |                        |                      |                                              |                                    |                |
| e. 2021-22 Revenue Adjustment                       | 9,870                | -                    | 0.00                                         | 0.00                   | 0.000000000          | 0.00                                         | 0.00                               | 0.00           |
| f. 2021-22 ADA Adjustment                           |                      |                      |                                              |                        |                      |                                              |                                    |                |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 7,921                | 179.763058320        | 1,423,903.18                                 |                        | 85.031896368         | 673,537.65                                   |                                    |                |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 9,870                | 194.806685232        | 1,922,741.98                                 | 498,838.80             | 92.661053369         | 914,564.60                                   | 241,026.95                         | 739,865.75     |
| g. 2020-21 ADA Adjustment                           |                      |                      |                                              |                        |                      |                                              |                                    |                |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 7,921                | 166.978535705        | 1,322,636.98                                 |                        | 72.372321716         | 573,261.16                                   |                                    |                |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 9,870                | 167.075597652        | 1,649,036.15                                 | 326,399.17             | 72.418436912         | 714,769.97                                   | 141,508.81                         | 467,907.98     |
| 3. Accounts Receivable Balance ( due to the State ) |                      |                      |                                              | -                      |                      |                                              | -                                  | 0.00           |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                      |                      |                                              | -                      |                      |                                              | -                                  | 0.00           |
| Revenue Adjustment Amount                           |                      |                      |                                              | -                      |                      |                                              | -                                  | 0.00           |
| Rounding Adjustments                                |                      |                      |                                              | (0.01)                 |                      |                                              | -                                  | (0.01)         |
| TOTAL APPORTIONMENT                                 |                      |                      |                                              | 1,518,878.43           |                      |                                              | 382,535.76                         | 1,901,414.19   |
| <b>Quarterly Distribution</b>                       |                      |                      |                                              |                        |                      |                                              |                                    |                |
| <b>Prior Year Adjustments</b>                       |                      |                      |                                              | 825,237.96             |                      |                                              | 382,535.76                         | 1,207,773.72   |
| <b>1st Quarter</b>                                  |                      |                      |                                              | 693,640.47             |                      |                                              | 0.00                               | 693,640.47     |
| <b>2nd Quarter</b>                                  |                      |                      |                                              | 0.00                   |                      |                                              | 0.00                               | 0.00           |
| <b>3rd Quarter</b>                                  |                      |                      |                                              | 0.00                   |                      |                                              | 0.00                               | 0.00           |
| <b>4th Quarter</b>                                  |                      |                      |                                              | 0.00                   |                      |                                              | 0.00                               | 0.00           |
| <b>TOTAL</b>                                        |                      |                      |                                              | 1,518,878.43           |                      |                                              | 382,535.76                         | 1,901,414.19   |

**DISTRIBUTION OF 2022-23 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

|                                                     | UNRESTRICTED REVENUE |                      |                                              | PROPOSITION 20 REVENUE |                      |                                              | TOTAL<br>PAYMENT<br>(E + H)<br>(I) |                |
|-----------------------------------------------------|----------------------|----------------------|----------------------------------------------|------------------------|----------------------|----------------------------------------------|------------------------------------|----------------|
|                                                     | A.D.A.               | Amount per<br>A.D.A. | Apportioned<br>Entitlement<br>(B x C)<br>(D) | Payment<br>(E)         | Amount per<br>A.D.A. | Apportioned<br>Entitlement<br>(B x F)<br>(G) |                                    | Payment<br>(H) |
|                                                     | (A)                  | (C)                  | (D)                                          | (E)                    | (F)                  | (G)                                          |                                    | (H)            |
| 1. 2022-23 Unrestricted Revenue                     |                      |                      |                                              |                        |                      |                                              |                                    |                |
| a. 1st Qtr                                          | 1,465                | 70.277656963         | 102,956.77                                   | 102,956.77             | 0.000000000          | 0.00                                         | 0.00                               | 102,956.77     |
| b. 2nd Qtr                                          | 1,465                | -                    | 0.00                                         | 0.00                   | 0.000000000          | 0.00                                         | 0.00                               | 0.00           |
| c. 3rd Qtr                                          | 1,465                | -                    | 0.00                                         | 0.00                   | 0.000000000          | 0.00                                         | 0.00                               | 0.00           |
| d. 4th Qtr                                          | 1,465                | -                    | 0.00                                         | 0.00                   | -                    | -                                            | 0.00                               | 0.00           |
| 2. 2022-23 First Quarter Adjustments                |                      |                      |                                              |                        |                      |                                              |                                    |                |
| e. 2021-22 Revenue Adjustment                       | 1,465                | -                    | 0.00                                         | 0.00                   | 0.000000000          | 0.00                                         | 0.00                               | 0.00           |
| f. 2021-22 ADA Adjustment                           |                      |                      |                                              |                        |                      |                                              |                                    |                |
| f.a 2020-21 Annual ADA @ old 2021-22 rate           | 1,473                | 179.763058320        | 264,790.98                                   |                        | 85.031896368         | 125,251.98                                   |                                    |                |
| f.b 2021-22 Annual ADA @ new 2021-22 rate           | 1,465                | 194.806685232        | 285,391.79                                   |                        | 92.661053369         | 135,748.44                                   |                                    |                |
|                                                     |                      |                      |                                              | 20,600.81              |                      |                                              | 10,496.46                          | 31,097.27      |
| g. 2020-21 ADA Adjustment                           |                      |                      |                                              |                        |                      |                                              |                                    |                |
| g.a. 2020-21 Annual ADA @ old 2020-21 rate          | 1,473                | 166.978535705        | 245,959.38                                   |                        | 72.372321716         | 106,604.43                                   |                                    |                |
| g.b. 2020-21 Annual ADA @ new 2020-21 rate          | 1,465                | 167.075597652        | 244,765.75                                   |                        | 72.418436912         | 106,093.01                                   |                                    |                |
|                                                     |                      |                      |                                              | (1,193.63)             |                      |                                              | (511.42)                           | (1,705.05)     |
| 3. Accounts Receivable Balance ( due to the State ) |                      |                      |                                              | -                      |                      |                                              | -                                  | 0.00           |
| 22-23 1st & 2nd Qtr and Prior Year Total Adjustment |                      |                      |                                              | -                      |                      |                                              | -                                  | 0.00           |
| Revenue Adjustment Amount                           |                      |                      |                                              | -                      |                      |                                              | -                                  | 0.00           |
| Rounding Adjustments                                |                      |                      |                                              | (0.03)                 |                      |                                              | (0.02)                             | (0.05)         |
| TOTAL APPORTIONMENT                                 |                      |                      |                                              | 122,363.92             |                      |                                              | 9,985.02                           | 132,348.94     |
| <b>Quarterly Distribution</b>                       |                      |                      |                                              |                        |                      |                                              |                                    |                |
| <b>Prior Year Adjustments</b>                       |                      |                      |                                              | 19,407.15              |                      |                                              | 9,985.02                           | 29,392.17      |
| <b>1st Quarter</b>                                  |                      |                      |                                              | 102,956.77             |                      |                                              | 0.00                               | 102,956.77     |
| <b>2nd Quarter</b>                                  |                      |                      |                                              | 0.00                   |                      |                                              | 0.00                               | 0.00           |
| <b>3rd Quarter</b>                                  |                      |                      |                                              | 0.00                   |                      |                                              | 0.00                               | 0.00           |
| <b>4th Quarter</b>                                  |                      |                      |                                              | 0.00                   |                      |                                              | 0.00                               | 0.00           |
| <b>TOTAL</b>                                        |                      |                      |                                              | 122,363.92             |                      |                                              | 9,985.02                           | 132,348.94     |