

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	2,679	2,798	70.738827528	197,927.24	197,927.24	0.000000000	0.00	0.00	<b>197,927.24</b>
b. 2nd Qtr	2,679	2,798	45.990495755	128,681.41	128,681.41	16.327851846	45,685.33	45,685.33	<b>174,366.74</b>
c. 3rd Qtr	2,679	2,798	32.973892059	92,260.95	92,260.95	36.027006731	100,803.56	100,803.56	<b>193,064.51</b>
d. 4th Qtr	2,679	2,798	30.059842978	84,107.44	84,107.44	32.677037791	91,430.35	91,430.35	<b>175,537.79</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	2,679	2,798	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,679	2,798	166.273140041	465,232.25		71.247581560	199,350.73		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,679	2,798	166.978535705	467,205.94	1,973.69	72.372321716	202,497.76	3,147.03	<b>5,120.72</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,679	2,798	145.770274416	407,865.23		46.238470173	129,375.24		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,679	2,798	145.669582814	407,583.49	(281.74)	46.203480680	129,277.34	(97.90)	<b>(379.64)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.03)	<b>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>504,668.96</b>			<b>240,968.34</b>	<b>745,637.30</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>1,691.92</b>			<b>3,049.10</b>	<b>4,741.02</b>
<b>1st Quarter</b>					<b>197,927.24</b>			<b>0.00</b>	<b>197,927.24</b>
<b>2nd Quarter</b>					<b>128,681.41</b>			<b>45,685.33</b>	<b>174,366.74</b>
<b>3rd Quarter</b>					<b>92,260.95</b>			<b>100,803.56</b>	<b>193,064.51</b>
<b>4th Quarter</b>					<b>84,107.44</b>			<b>91,430.35</b>	<b>175,537.79</b>
<b>TOTAL</b>					<b>504,668.96</b>			<b>240,968.34</b>	<b>745,637.30</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Adelanto Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	7,671	8,012	70.738827528	566,759.49	566,759.49	0.000000000	0.00	0.00	<b>566,759.49</b>
b. 2nd Qtr	7,671	8,012	45.990495755	368,475.85	368,475.85	16.327851846	130,818.75	130,818.75	<b>499,294.60</b>
c. 3rd Qtr	7,671	8,012	32.973892059	264,186.82	264,186.82	36.027006731	288,648.38	288,648.38	<b>552,835.20</b>
d. 4th Qtr	7,671	8,012	30.059842978	240,839.46	240,839.46	32.677037791	261,808.43	261,808.43	<b>502,647.89</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	7,671	8,012	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	7,698	8,040	166.273140041	1,336,836.05		71.247581560	572,830.56		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,671	8,012	166.978535705	1,337,832.03	995.98	72.372321716	579,847.04	7,016.48	<b>8,012.46</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	7,698	8,040	145.770274416	1,171,993.01		46.238470173	371,757.30		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	7,671	8,012	145.669582814	1,167,104.70	(4,888.31)	46.203480680	370,182.29	(1,575.01)	<b>(6,463.32)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>1,436,369.27</b>			<b>686,717.01</b>	<b>2,123,086.28</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(3,892.35)			5,441.45	<b>1,549.10</b>
<b>1st Quarter</b>					566,759.49			0.00	<b>566,759.49</b>
<b>2nd Quarter</b>					368,475.85			130,818.75	<b>499,294.60</b>
<b>3rd Quarter</b>					264,186.82			288,648.38	<b>552,835.20</b>
<b>4th Quarter</b>					240,839.46			261,808.43	<b>502,647.89</b>
<b>TOTAL</b>					<b>1,436,369.27</b>			<b>686,717.01</b>	<b>2,123,086.28</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	5,816	6,075	70.738827528	429,738.38	429,738.38	0.000000000	0.00	0.00	<b>429,738.38</b>
b. 2nd Qtr	5,816	6,075	45.990495755	279,392.26	279,392.26	16.327851846	99,191.70	99,191.70	<b>378,583.96</b>
c. 3rd Qtr	5,816	6,075	32.973892059	200,316.39	200,316.39	36.027006731	218,864.07	218,864.07	<b>419,180.46</b>
d. 4th Qtr	5,816	6,075	30.059842978	182,613.55	182,613.55	32.677037791	198,513.00	198,513.00	<b>381,126.55</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	5,816	6,075	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	5,816	6,075	166.273140041	1,010,109.33		71.247581560	432,829.06		
f.b 2020-21 Annual ADA @ new 2020-21 rate	5,816	6,075	166.978535705	1,014,394.60	4,285.27	72.372321716	439,661.85	6,832.79	<b>11,118.06</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	5,816	6,075	145.770274416	885,554.42		46.238470173	280,898.71		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	5,816	6,075	145.669582814	884,942.72	(611.70)	46.203480680	280,686.15	(212.56)	<b>(824.26)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>1,095,734.13</b>			<b>523,188.98</b>	<b>1,618,923.11</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>3,673.55</b>			<b>6,620.21</b>	<b>10,293.76</b>
<b>1st Quarter</b>					<b>429,738.38</b>			<b>0.00</b>	<b>429,738.38</b>
<b>2nd Quarter</b>					<b>279,392.26</b>			<b>99,191.70</b>	<b>378,583.96</b>
<b>3rd Quarter</b>					<b>200,316.39</b>			<b>218,864.07</b>	<b>419,180.46</b>
<b>4th Quarter</b>					<b>182,613.55</b>			<b>198,513.00</b>	<b>381,126.55</b>
<b>TOTAL</b>					<b>1,095,734.13</b>			<b>523,188.98</b>	<b>1,618,923.11</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	5,990	6,255	70.738827528	442,471.37	442,471.37	0.000000000	0.00	0.00	<b>442,471.37</b>
b. 2nd Qtr	5,990	6,255	45.990495755	287,670.55	287,670.55	16.327851846	102,130.71	102,130.71	<b>389,801.26</b>
c. 3rd Qtr	5,990	6,255	32.973892059	206,251.69	206,251.69	36.027006731	225,348.93	225,348.93	<b>431,600.62</b>
d. 4th Qtr	5,990	6,255	30.059842978	188,024.32	188,024.32	32.677037791	204,394.87	204,394.87	<b>392,419.19</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	5,990	6,255	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	5,989	6,255	166.273140041	1,040,038.49		71.247581560	445,653.62		
f.b 2020-21 Annual ADA @ new 2020-21 rate	5,990	6,255	166.978535705	1,044,450.74	4,412.25	72.372321716	452,688.87	7,035.25	<b>11,447.50</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	5,989	6,255	145.770274416	911,793.07		46.238470173	289,221.63		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	5,989	6,255	145.669582814	911,163.24	(629.83)	46.203480680	289,002.77	(218.86)	<b>(848.69)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.03)	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>1,128,200.34</b>			<b>538,690.87</b>	<b>1,666,891.21</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>3,782.41</b>			<b>6,816.36</b>	<b>10,598.77</b>
<b>1st Quarter</b>					<b>442,471.37</b>			<b>0.00</b>	<b>442,471.37</b>
<b>2nd Quarter</b>					<b>287,670.55</b>			<b>102,130.71</b>	<b>389,801.26</b>
<b>3rd Quarter</b>					<b>206,251.69</b>			<b>225,348.93</b>	<b>431,600.62</b>
<b>4th Quarter</b>					<b>188,024.32</b>			<b>204,394.87</b>	<b>392,419.19</b>
<b>TOTAL</b>					<b>1,128,200.34</b>			<b>538,690.87</b>	<b>1,666,891.21</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	2,212	2,310	70.738827528	163,406.69	163,406.69	0.000000000	0.00	0.00	<b>163,406.69</b>
b. 2nd Qtr	2,212	2,310	45.990495755	106,238.05	106,238.05	16.327851846	37,717.34	37,717.34	<b>143,955.39</b>
c. 3rd Qtr	2,212	2,310	32.973892059	76,169.69	76,169.69	36.027006731	83,222.39	83,222.39	<b>159,392.08</b>
d. 4th Qtr	2,212	2,310	30.059842978	69,438.24	69,438.24	32.677037791	75,483.96	75,483.96	<b>144,922.20</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	2,212	2,310	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,212	2,310	166.273140041	384,090.95		71.247581560	164,581.91		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,212	2,310	166.978535705	385,720.42	1,629.47	72.372321716	167,180.06	2,598.15	<b>4,227.62</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,212	2,310	145.770274416	336,729.33		46.238470173	106,810.87		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,212	2,310	145.669582814	336,496.74	(232.59)	46.203480680	106,730.04	(80.83)	<b>(313.42)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>416,649.53</b>			<b>198,940.98</b>	<b>615,590.51</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>1,396.86</b>			<b>2,517.29</b>	<b>3,914.15</b>
<b>1st Quarter</b>					<b>163,406.69</b>			<b>0.00</b>	<b>163,406.69</b>
<b>2nd Quarter</b>					<b>106,238.05</b>			<b>37,717.34</b>	<b>143,955.39</b>
<b>3rd Quarter</b>					<b>76,169.69</b>			<b>83,222.39</b>	<b>159,392.08</b>
<b>4th Quarter</b>					<b>69,438.24</b>			<b>75,483.96</b>	<b>144,922.20</b>
<b>TOTAL</b>					<b>416,649.53</b>			<b>198,940.98</b>	<b>615,590.51</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Central Elementary  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( 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. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	4,282	4,472	70.738827528	316,344.04	316,344.04	0.000000000	0.00	0.00	<b>316,344.04</b>
b. 2nd Qtr	4,282	4,472	45.990495755	205,669.50	205,669.50	16.327851846	73,018.15	73,018.15	<b>278,687.65</b>
c. 3rd Qtr	4,282	4,472	32.973892059	147,459.25	147,459.25	36.027006731	161,112.77	161,112.77	<b>308,572.02</b>
d. 4th Qtr	4,282	4,472	30.059842978	134,427.62	134,427.62	32.677037791	146,131.71	146,131.71	<b>280,559.33</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	4,282	4,472	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	4,282	4,472	166.273140041	743,573.48		71.247581560	318,619.18		
f.b 2020-21 Annual ADA @ new 2020-21 rate	4,282	4,472	166.978535705	746,728.01	3,154.53	72.372321716	323,649.02	5,029.84	<b>8,184.37</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	4,282	4,472	145.770274416	651,884.67		46.238470173	206,778.44		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	4,282	4,472	145.669582814	651,434.37	(450.30)	46.203480680	206,621.97	(156.47)	<b>(606.77)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.03)	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>806,604.63</b>			<b>385,135.97</b>	<b>1,191,740.60</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>2,704.22</b>			<b>4,873.34</b>	<b>7,577.56</b>
<b>1st Quarter</b>					<b>316,344.04</b>			<b>0.00</b>	<b>316,344.04</b>
<b>2nd Quarter</b>					<b>205,669.50</b>			<b>73,018.15</b>	<b>278,687.65</b>
<b>3rd Quarter</b>					<b>147,459.25</b>			<b>161,112.77</b>	<b>308,572.02</b>
<b>4th Quarter</b>					<b>134,427.62</b>			<b>146,131.71</b>	<b>280,559.33</b>
<b>TOTAL</b>					<b>806,604.63</b>			<b>385,135.97</b>	<b>1,191,740.60</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Chaffey Joint Union High  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	22,611	23,616	70.738827528	1,670,568.15	1,670,568.15	0.000000000	0.00	0.00	<b>1,670,568.15</b>
b. 2nd Qtr	22,611	23,616	45.990495755	1,086,111.55	1,086,111.55	16.327851846	385,598.55	385,598.55	<b>1,471,710.10</b>
c. 3rd Qtr	22,611	23,616	32.973892059	778,711.43	778,711.43	36.027006731	850,813.79	850,813.79	<b>1,629,525.22</b>
d. 4th Qtr	22,611	23,616	30.059842978	709,893.25	709,893.25	32.677037791	771,700.92	771,700.92	<b>1,481,594.17</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	22,611	23,616	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	22,611	23,616	166.273140041	3,926,706.48		71.247581560	1,682,582.89		
f.b 2020-21 Annual ADA @ new 2020-21 rate	22,611	23,616	166.978535705	3,943,365.10	16,658.62	72.372321716	1,709,144.75	26,561.86	<b>43,220.48</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	22,611	23,616	145.770274416	3,442,510.80		46.238470173	1,091,967.71		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	22,611	23,616	145.669582814	3,440,132.87	(2,377.93)	46.203480680	1,091,141.40	(826.31)	<b>(3,204.24)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>4,259,565.06</b>			<b>2,033,848.80</b>	<b>6,293,413.86</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>14,280.68</b>			<b>25,735.54</b>	<b>40,016.22</b>
<b>1st Quarter</b>					<b>1,670,568.15</b>			<b>0.00</b>	<b>1,670,568.15</b>
<b>2nd Quarter</b>					<b>1,086,111.55</b>			<b>385,598.55</b>	<b>1,471,710.10</b>
<b>3rd Quarter</b>					<b>778,711.43</b>			<b>850,813.79</b>	<b>1,629,525.22</b>
<b>4th Quarter</b>					<b>709,893.25</b>			<b>771,700.92</b>	<b>1,481,594.17</b>
<b>TOTAL</b>					<b>4,259,565.06</b>			<b>2,033,848.80</b>	<b>6,293,413.86</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	26,373	27,546	70.738827528	1,948,571.74	1,948,571.74	0.000000000	0.00	0.00	<b>1,948,571.74</b>
b. 2nd Qtr	26,373	27,546	45.990495755	1,266,854.20	1,266,854.20	16.327851846	449,767.01	449,767.01	<b>1,716,621.21</b>
c. 3rd Qtr	26,373	27,546	32.973892059	908,298.83	908,298.83	36.027006731	992,399.93	992,399.93	<b>1,900,698.76</b>
d. 4th Qtr	26,373	27,546	30.059842978	828,028.43	828,028.43	32.677037791	900,121.68	900,121.68	<b>1,728,150.11</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	26,373	27,546	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	26,373	27,546	166.273140041	4,580,159.92		71.247581560	1,962,585.88		
f.b 2020-21 Annual ADA @ new 2020-21 rate	26,373	27,546	166.978535705	4,599,590.74	19,430.82	72.372321716	1,993,567.97	30,982.09	<b>50,412.91</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	26,373	27,546	145.770274416	4,015,387.98		46.238470173	1,273,684.90		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	26,373	27,546	145.669582814	4,012,614.33	(2,773.65)	46.203480680	1,272,721.08	(963.82)	<b>(3,737.47)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>4,968,410.37</b>			<b>2,372,306.86</b>	<b>7,340,717.23</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>16,657.17</b>			<b>30,018.24</b>	<b>46,675.41</b>
<b>1st Quarter</b>					<b>1,948,571.74</b>			<b>0.00</b>	<b>1,948,571.74</b>
<b>2nd Quarter</b>					<b>1,266,854.20</b>			<b>449,767.01</b>	<b>1,716,621.21</b>
<b>3rd Quarter</b>					<b>908,298.83</b>			<b>992,399.93</b>	<b>1,900,698.76</b>
<b>4th Quarter</b>					<b>828,028.43</b>			<b>900,121.68</b>	<b>1,728,150.11</b>
<b>TOTAL</b>					<b>4,968,410.37</b>			<b>2,372,306.86</b>	<b>7,340,717.23</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	20,339	21,243	70.738827528	1,502,704.91	1,502,704.91	0.000000000	0.00	0.00	<b>1,502,704.91</b>
b. 2nd Qtr	20,339	21,243	45.990495755	976,976.10	976,976.10	16.327851846	346,852.56	346,852.56	<b>1,323,828.66</b>
c. 3rd Qtr	20,339	21,243	32.973892059	700,464.39	700,464.39	36.027006731	765,321.70	765,321.70	<b>1,465,786.09</b>
d. 4th Qtr	20,339	21,243	30.059842978	638,561.24	638,561.24	32.677037791	694,158.31	694,158.31	<b>1,332,719.55</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	20,339	21,243	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	20,339	21,243	166.273140041	3,532,140.31		71.247581560	1,513,512.38		
f.b 2020-21 Annual ADA @ new 2020-21 rate	20,339	21,243	166.978535705	3,547,125.03	14,984.72	72.372321716	1,537,405.23	23,892.85	<b>38,877.57</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	20,339	21,243	145.770274416	3,096,597.94		46.238470173	982,243.82		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	20,339	21,243	145.669582814	3,094,458.95	(2,138.99)	46.203480680	981,500.54	(743.28)	<b>(2,882.27)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>3,831,552.36</b>			<b>1,829,482.12</b>	<b>5,661,034.48</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>12,845.72</b>			<b>23,149.55</b>	<b>35,995.27</b>
<b>1st Quarter</b>					<b>1,502,704.91</b>			<b>0.00</b>	<b>1,502,704.91</b>
<b>2nd Quarter</b>					<b>976,976.10</b>			<b>346,852.56</b>	<b>1,323,828.66</b>
<b>3rd Quarter</b>					<b>700,464.39</b>			<b>765,321.70</b>	<b>1,465,786.09</b>
<b>4th Quarter</b>					<b>638,561.24</b>			<b>694,158.31</b>	<b>1,332,719.55</b>
<b>TOTAL</b>					<b>3,831,552.36</b>			<b>1,829,482.12</b>	<b>5,661,034.48</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Cucamonga Elementary  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( 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. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	2,327	2,430	70.738827528	171,895.35	171,895.35	0.000000000	0.00	0.00	<b>171,895.35</b>
b. 2nd Qtr	2,327	2,430	45.990495755	111,756.90	111,756.90	16.327851846	39,676.68	39,676.68	<b>151,433.58</b>
c. 3rd Qtr	2,327	2,430	32.973892059	80,126.56	80,126.56	36.027006731	87,545.63	87,545.63	<b>167,672.19</b>
d. 4th Qtr	2,327	2,430	30.059842978	73,045.42	73,045.42	32.677037791	79,405.20	79,405.20	<b>152,450.62</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	2,327	2,430	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,327	2,430	166.273140041	404,043.73		71.247581560	173,131.62		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,327	2,430	166.978535705	405,757.84	1,714.11	72.372321716	175,864.74	2,733.12	<b>4,447.23</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,327	2,430	145.770274416	354,221.77		46.238470173	112,359.48		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,327	2,430	145.669582814	353,977.09	(244.68)	46.203480680	112,274.46	(85.02)	<b>(329.70)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>438,293.64</b>			<b>209,275.58</b>	<b>647,569.22</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>1,469.41</b>			<b>2,648.07</b>	<b>4,117.48</b>
<b>1st Quarter</b>					<b>171,895.35</b>			<b>0.00</b>	<b>171,895.35</b>
<b>2nd Quarter</b>					<b>111,756.90</b>			<b>39,676.68</b>	<b>151,433.58</b>
<b>3rd Quarter</b>					<b>80,126.56</b>			<b>87,545.63</b>	<b>167,672.19</b>
<b>4th Quarter</b>					<b>73,045.42</b>			<b>79,405.20</b>	<b>152,450.62</b>
<b>TOTAL</b>					<b>438,293.64</b>			<b>209,275.58</b>	<b>647,569.22</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Etiwanda Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	13,608	14,213	70.738827528	1,005,410.96	1,005,410.96	0.000000000	0.00	0.00	<b>1,005,410.96</b>
b. 2nd Qtr	13,608	14,213	45.990495755	653,662.92	653,662.92	16.327851846	232,067.76	232,067.76	<b>885,730.68</b>
c. 3rd Qtr	13,608	14,213	32.973892059	468,657.93	468,657.93	36.027006731	512,051.85	512,051.85	<b>980,709.78</b>
d. 4th Qtr	13,608	14,213	30.059842978	427,240.55	427,240.55	32.677037791	464,438.74	464,438.74	<b>891,679.29</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	13,608	14,213	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	13,608	14,213	166.273140041	2,363,240.14		71.247581560	1,012,641.88		
f.b 2020-21 Annual ADA @ new 2020-21 rate	13,608	14,213	166.978535705	2,373,265.93	10,025.79	72.372321716	1,028,627.81	15,985.93	<b>26,011.72</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	13,608	14,213	145.770274416	2,071,832.91		46.238470173	657,187.38		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	13,608	14,213	145.669582814	2,070,401.78	(1,431.13)	46.203480680	656,690.07	(497.31)	<b>(1,928.44)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			(0.03)	<b>(0.07)</b>
<b>TOTAL APPORTIONMENT</b>					<b>2,563,566.98</b>			<b>1,224,046.94</b>	<b>3,787,613.92</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>8,594.62</b>			<b>15,488.59</b>	<b>24,083.21</b>
<b>1st Quarter</b>					<b>1,005,410.96</b>			<b>0.00</b>	<b>1,005,410.96</b>
<b>2nd Quarter</b>					<b>653,662.92</b>			<b>232,067.76</b>	<b>885,730.68</b>
<b>3rd Quarter</b>					<b>468,657.93</b>			<b>512,051.85</b>	<b>980,709.78</b>
<b>4th Quarter</b>					<b>427,240.55</b>			<b>464,438.74</b>	<b>891,679.29</b>
<b>TOTAL</b>					<b>2,563,566.98</b>			<b>1,224,046.94</b>	<b>3,787,613.92</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	34,703	36,246	70.738827528	2,563,999.54	2,563,999.54	0.000000000	0.00	0.00	<b>2,563,999.54</b>
b. 2nd Qtr	34,703	36,246	45.990495755	1,666,971.51	1,666,971.51	16.327851846	591,819.32	591,819.32	<b>2,258,790.83</b>
c. 3rd Qtr	34,703	36,246	32.973892059	1,195,171.69	1,195,171.69	36.027006731	1,305,834.89	1,305,834.89	<b>2,501,006.58</b>
d. 4th Qtr	34,703	36,246	30.059842978	1,089,549.07	1,089,549.07	32.677037791	1,184,411.91	1,184,411.91	<b>2,273,960.98</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	34,703	36,246	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	34,703	36,246	166.273140041	6,026,736.23		71.247581560	2,582,439.84		
f.b 2020-21 Annual ADA @ new 2020-21 rate	34,703	36,246	166.978535705	6,052,304.01	25,567.78	72.372321716	2,623,207.17	40,767.33	<b>66,335.11</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	34,703	36,246	145.770274416	5,283,589.37		46.238470173	1,675,959.59		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	34,703	36,246	145.669582814	5,279,939.70	(3,649.67)	46.203480680	1,674,691.36	(1,268.23)	<b>(4,917.90)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.03)	<b>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>6,537,609.89</b>			<b>3,121,565.19</b>	<b>9,659,175.08</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>21,918.08</b>			<b>39,499.07</b>	<b>61,417.15</b>
<b>1st Quarter</b>					<b>2,563,999.54</b>			<b>0.00</b>	<b>2,563,999.54</b>
<b>2nd Quarter</b>					<b>1,666,971.51</b>			<b>591,819.32</b>	<b>2,258,790.83</b>
<b>3rd Quarter</b>					<b>1,195,171.69</b>			<b>1,305,834.89</b>	<b>2,501,006.58</b>
<b>4th Quarter</b>					<b>1,089,549.07</b>			<b>1,184,411.91</b>	<b>2,273,960.98</b>
<b>TOTAL</b>					<b>6,537,609.89</b>			<b>3,121,565.19</b>	<b>9,659,175.08</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Helendale Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	633	661	70.738827528	46,758.36	46,758.36	0.000000000	0.00	0.00	<b>46,758.36</b>
b. 2nd Qtr	633	661	45.990495755	30,399.72	30,399.72	16.327851846	10,792.71	10,792.71	<b>41,192.43</b>
c. 3rd Qtr	633	661	32.973892059	21,795.74	21,795.74	36.027006731	23,813.85	23,813.85	<b>45,609.59</b>
d. 4th Qtr	633	661	30.059842978	19,869.56	19,869.56	32.677037791	21,599.52	21,599.52	<b>41,469.08</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	633	661	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	633	661	166.273140041	109,906.55		71.247581560	47,094.65		
f.b 2020-21 Annual ADA @ new 2020-21 rate	633	661	166.978535705	110,372.81	466.26	72.372321716	47,838.10	743.45	<b>1,209.71</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	633	661	145.770274416	96,354.15		46.238470173	30,563.63		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	633	661	145.669582814	96,287.59	(66.56)	46.203480680	30,540.50	(23.13)	<b>(89.69)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>119,223.08</b>			<b>56,926.40</b>	<b>176,149.48</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>399.70</b>			<b>720.32</b>	<b>1,120.02</b>
<b>1st Quarter</b>					<b>46,758.36</b>			<b>0.00</b>	<b>46,758.36</b>
<b>2nd Quarter</b>					<b>30,399.72</b>			<b>10,792.71</b>	<b>41,192.43</b>
<b>3rd Quarter</b>					<b>21,795.74</b>			<b>23,813.85</b>	<b>45,609.59</b>
<b>4th Quarter</b>					<b>19,869.56</b>			<b>21,599.52</b>	<b>41,469.08</b>
<b>TOTAL</b>					<b>119,223.08</b>			<b>56,926.40</b>	<b>176,149.48</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Morongo Unified  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	7,924	8,276	70.738827528	585,434.54	585,434.54	0.000000000	0.00	0.00	<b>585,434.54</b>
b. 2nd Qtr	7,924	8,276	45.990495755	380,617.34	380,617.34	16.327851846	135,129.30	135,129.30	<b>515,746.64</b>
c. 3rd Qtr	7,924	8,276	32.973892059	272,891.93	272,891.93	36.027006731	298,159.51	298,159.51	<b>571,051.44</b>
d. 4th Qtr	7,924	8,276	30.059842978	248,775.26	248,775.26	32.677037791	270,435.16	270,435.16	<b>519,210.42</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	7,924	8,276	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	7,924	8,276	166.273140041	1,376,076.51		71.247581560	589,644.98		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,924	8,276	166.978535705	1,381,914.36	5,837.85	72.372321716	598,953.33	9,308.35	<b>15,146.20</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	7,924	8,276	145.770274416	1,206,394.79		46.238470173	382,669.58		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	7,924	8,276	145.669582814	1,205,561.47	(833.32)	46.203480680	382,380.01	(289.57)	<b>(1,122.89)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.04)	<b>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>1,492,723.59</b>			<b>712,742.71</b>	<b>2,205,466.30</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>5,004.52</b>			<b>9,018.74</b>	<b>14,023.26</b>
<b>1st Quarter</b>					<b>585,434.54</b>			<b>0.00</b>	<b>585,434.54</b>
<b>2nd Quarter</b>					<b>380,617.34</b>			<b>135,129.30</b>	<b>515,746.64</b>
<b>3rd Quarter</b>					<b>272,891.93</b>			<b>298,159.51</b>	<b>571,051.44</b>
<b>4th Quarter</b>					<b>248,775.26</b>			<b>270,435.16</b>	<b>519,210.42</b>
<b>TOTAL</b>					<b>1,492,723.59</b>			<b>712,742.71</b>	<b>2,205,466.30</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Elementary  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	2,452	2,560	70.738827528	181,091.40	181,091.40	0.000000000	0.00	0.00	<b>181,091.40</b>
b. 2nd Qtr	2,452	2,560	45.990495755	117,735.67	117,735.67	16.327851846	41,799.30	41,799.30	<b>159,534.97</b>
c. 3rd Qtr	2,452	2,560	32.973892059	84,413.16	84,413.16	36.027006731	92,229.14	92,229.14	<b>176,642.30</b>
d. 4th Qtr	2,452	2,560	30.059842978	76,953.20	76,953.20	32.677037791	83,653.22	83,653.22	<b>160,606.42</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	2,452	2,560	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,442	2,551	166.273140041	424,162.78		71.247581560	181,752.58		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,452	2,560	166.978535705	427,465.05	3,302.27	72.372321716	185,273.14	3,520.56	<b>6,822.83</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,442	2,551	145.770274416	371,859.97		46.238470173	117,954.34		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,442	2,551	145.669582814	371,603.11	(256.86)	46.203480680	117,865.08	(89.26)	<b>(346.12)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.06)			(0.04)	<b>(0.10)</b>
<b>TOTAL APPORTIONMENT</b>					<b>463,238.78</b>			<b>221,112.92</b>	<b>684,351.70</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>3,045.35</b>			<b>3,431.26</b>	<b>6,476.61</b>
<b>1st Quarter</b>					<b>181,091.40</b>			<b>0.00</b>	<b>181,091.40</b>
<b>2nd Quarter</b>					<b>117,735.67</b>			<b>41,799.30</b>	<b>159,534.97</b>
<b>3rd Quarter</b>					<b>84,413.16</b>			<b>92,229.14</b>	<b>176,642.30</b>
<b>4th Quarter</b>					<b>76,953.20</b>			<b>83,653.22</b>	<b>160,606.42</b>
<b>TOTAL</b>					<b>463,238.78</b>			<b>221,112.92</b>	<b>684,351.70</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	102	107	70.738827528	7,569.05	7,569.05	0.000000000	0.00	0.00	<b>7,569.05</b>
b. 2nd Qtr	102	107	45.990495755	4,920.98	4,920.98	16.327851846	1,747.08	1,747.08	<b>6,668.06</b>
c. 3rd Qtr	102	107	32.973892059	3,528.21	3,528.21	36.027006731	3,854.89	3,854.89	<b>7,383.10</b>
d. 4th Qtr	102	107	30.059842978	3,216.40	3,216.40	32.677037791	3,496.44	3,496.44	<b>6,712.84</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	102	107	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	102	107	166.273140041	17,791.23		71.247581560	7,623.49		
f.b 2020-21 Annual ADA @ new 2020-21 rate	102	107	166.978535705	17,866.70	75.47	72.372321716	7,743.84	120.35	<b>195.82</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	102	107	145.770274416	15,597.42		46.238470173	4,947.52		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	102	107	145.669582814	15,586.65	(10.77)	46.203480680	4,943.77	(3.75)	<b>(14.52)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>19,299.31</b>			<b>9,214.99</b>	<b>28,514.30</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					64.67			116.58	181.25
1st Quarter					7,569.05			0.00	7,569.05
2nd Quarter					4,920.98			1,747.08	6,668.06
3rd Quarter					3,528.21			3,854.89	7,383.10
4th Quarter					3,216.40			3,496.44	6,712.84
<b>TOTAL</b>					<b>19,299.31</b>			<b>9,214.99</b>	<b>28,514.30</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Needles Unified  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.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. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	939	981	70.738827528	69,394.79	69,394.79	0.000000000	0.00	0.00	<b>69,394.79</b>
b. 2nd Qtr	939	981	45.990495755	45,116.68	45,116.68	16.327851846	16,017.62	16,017.62	<b>61,134.30</b>
c. 3rd Qtr	939	981	32.973892059	32,347.39	32,347.39	36.027006731	35,342.49	35,342.49	<b>67,689.88</b>
d. 4th Qtr	939	981	30.059842978	29,488.71	29,488.71	32.677037791	32,056.17	32,056.17	<b>61,544.88</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	939	981	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	930	971	166.273140041	161,451.22		71.247581560	69,181.40		
f.b 2020-21 Annual ADA @ new 2020-21 rate	939	981	166.978535705	163,805.94	2,354.72	72.372321716	70,997.25	1,815.85	<b>4,170.57</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	930	971	145.770274416	141,542.94		46.238470173	44,897.55		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	939	981	145.669582814	142,901.86	1,358.92	46.203480680	45,325.61	428.06	<b>1,786.98</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.06)			-	<b>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>180,061.15</b>			<b>85,660.19</b>	<b>265,721.34</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					3,713.58			2,243.91	<b>5,957.49</b>
1st Quarter					69,394.79			0.00	<b>69,394.79</b>
2nd Quarter					45,116.68			16,017.62	<b>61,134.30</b>
3rd Quarter					32,347.39			35,342.49	<b>67,689.88</b>
4th Quarter					29,488.71			32,056.17	<b>61,544.88</b>
<b>TOTAL</b>					<b>180,061.15</b>			<b>85,660.19</b>	<b>265,721.34</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	19,390	20,252	70.738827528	1,432,602.74	1,432,602.74	0.000000000	0.00	0.00	<b>1,432,602.74</b>
b. 2nd Qtr	19,390	20,252	45.990495755	931,399.52	931,399.52	16.327851846	330,671.66	330,671.66	<b>1,262,071.18</b>
c. 3rd Qtr	19,390	20,252	32.973892059	667,787.26	667,787.26	36.027006731	729,618.94	729,618.94	<b>1,397,406.20</b>
d. 4th Qtr	19,390	20,252	30.059842978	608,771.94	608,771.94	32.677037791	661,775.37	661,775.37	<b>1,270,547.31</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	19,390	20,252	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	19,390	20,252	166.273140041	3,367,363.63		71.247581560	1,442,906.02		
f.b 2020-21 Annual ADA @ new 2020-21 rate	19,390	20,252	166.978535705	3,381,649.31	14,285.68	72.372321716	1,465,684.26	22,778.24	<b>37,063.92</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	19,390	20,252	145.770274416	2,952,139.60		46.238470173	936,421.50		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	19,390	20,252	145.669582814	2,950,100.39	(2,039.21)	46.203480680	935,712.89	(708.61)	<b>(2,747.82)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>3,652,807.92</b>			<b>1,744,135.58</b>	<b>5,396,943.50</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>12,246.46</b>			<b>22,069.61</b>	<b>34,316.07</b>
<b>1st Quarter</b>					<b>1,432,602.74</b>			<b>0.00</b>	<b>1,432,602.74</b>
<b>2nd Quarter</b>					<b>931,399.52</b>			<b>330,671.66</b>	<b>1,262,071.18</b>
<b>3rd Quarter</b>					<b>667,787.26</b>			<b>729,618.94</b>	<b>1,397,406.20</b>
<b>4th Quarter</b>					<b>608,771.94</b>			<b>661,775.37</b>	<b>1,270,547.31</b>
<b>TOTAL</b>					<b>3,652,807.92</b>			<b>1,744,135.58</b>	<b>5,396,943.50</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Oro Grande Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	88	92	70.738827528	6,507.97	6,507.97	0.000000000	0.00	0.00	<b>6,507.97</b>
b. 2nd Qtr	88	92	45.990495755	4,231.13	4,231.13	16.327851846	1,502.16	1,502.16	<b>5,733.29</b>
c. 3rd Qtr	88	92	32.973892059	3,033.60	3,033.60	36.027006731	3,314.48	3,314.48	<b>6,348.08</b>
d. 4th Qtr	88	92	30.059842978	2,765.51	2,765.51	32.677037791	3,006.29	3,006.29	<b>5,771.80</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	88	92	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
<b>f. 2020-21 ADA Adjustment</b>									
f.a 2019-20 Annual ADA @ old 2020-21 rate	88	92	166.273140041	15,297.13		71.247581560	6,554.78		
f.b 2020-21 Annual ADA @ new 2020-21 rate	88	92	166.978535705	15,362.03	64.90	72.372321716	6,658.25	103.47	<b>168.37</b>
<b>g. 2019-20 ADA Adjustment</b>									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	88	92	145.770274416	13,410.87		46.238470173	4,253.94		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	88	92	145.669582814	13,401.60	(9.27)	46.203480680	4,250.72	(3.22)	<b>(12.49)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>16,593.80</b>			<b>7,923.16</b>	<b>24,516.96</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>55.59</b>			<b>100.23</b>	<b>155.82</b>
<b>1st Quarter</b>					<b>6,507.97</b>			<b>0.00</b>	<b>6,507.97</b>
<b>2nd Quarter</b>					<b>4,231.13</b>			<b>1,502.16</b>	<b>5,733.29</b>
<b>3rd Quarter</b>					<b>3,033.60</b>			<b>3,314.48</b>	<b>6,348.08</b>
<b>4th Quarter</b>					<b>2,765.51</b>			<b>3,006.29</b>	<b>5,771.80</b>
<b>TOTAL</b>					<b>16,593.80</b>			<b>7,923.16</b>	<b>24,516.96</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Redlands Unified  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	19,810	20,691	70.738827528	1,463,657.08	1,463,657.08	0.000000000	0.00	0.00	<b>1,463,657.08</b>
b. 2nd Qtr	19,810	20,691	45.990495755	951,589.35	951,589.35	16.327851846	337,839.58	337,839.58	<b>1,289,428.93</b>
c. 3rd Qtr	19,810	20,691	32.973892059	682,262.80	682,262.80	36.027006731	745,434.80	745,434.80	<b>1,427,697.60</b>
d. 4th Qtr	19,810	20,691	30.059842978	621,968.21	621,968.21	32.677037791	676,120.59	676,120.59	<b>1,298,088.80</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	19,810	20,691	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	19,810	20,691	166.273140041	3,440,357.54		71.247581560	1,474,183.71		
f.b 2020-21 Annual ADA @ new 2020-21 rate	19,810	20,691	166.978535705	3,454,952.88	14,595.34	72.372321716	1,497,455.71	23,272.00	<b>37,867.34</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	19,810	20,691	145.770274416	3,016,132.75		46.238470173	956,720.19		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	19,810	20,691	145.669582814	3,014,049.34	(2,083.41)	46.203480680	955,996.22	(723.97)	<b>(2,807.38)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>3,731,989.37</b>			<b>1,781,942.99</b>	<b>5,513,932.36</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>12,511.93</b>			<b>22,548.02</b>	<b>35,059.95</b>
<b>1st Quarter</b>					<b>1,463,657.08</b>			<b>0.00</b>	<b>1,463,657.08</b>
<b>2nd Quarter</b>					<b>951,589.35</b>			<b>337,839.58</b>	<b>1,289,428.93</b>
<b>3rd Quarter</b>					<b>682,262.80</b>			<b>745,434.80</b>	<b>1,427,697.60</b>
<b>4th Quarter</b>					<b>621,968.21</b>			<b>676,120.59</b>	<b>1,298,088.80</b>
<b>TOTAL</b>					<b>3,731,989.37</b>			<b>1,781,942.99</b>	<b>5,513,932.36</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	24,044	25,113	70.738827528	1,776,464.18	1,776,464.18	0.000000000	0.00	0.00	<b>1,776,464.18</b>
b. 2nd Qtr	24,044	25,113	45.990495755	1,154,959.32	1,154,959.32	16.327851846	410,041.34	410,041.34	<b>1,565,000.66</b>
c. 3rd Qtr	24,044	25,113	32.973892059	828,073.35	828,073.35	36.027006731	904,746.22	904,746.22	<b>1,732,819.57</b>
d. 4th Qtr	24,044	25,113	30.059842978	754,892.84	754,892.84	32.677037791	820,618.45	820,618.45	<b>1,575,511.29</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	24,044	25,113	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	24,044	25,113	166.273140041	4,175,617.37		71.247581560	1,789,240.52		
f.b 2020-21 Annual ADA @ new 2020-21 rate	24,044	25,113	166.978535705	4,193,331.97	17,714.60	72.372321716	1,817,486.12	28,245.60	<b>45,960.20</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	24,044	25,113	145.770274416	3,660,728.90		46.238470173	1,161,186.70		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	24,044	25,113	145.669582814	3,658,200.23	(2,528.67)	46.203480680	1,160,308.01	(878.69)	<b>(3,407.36)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>4,529,575.59</b>			<b>2,162,772.90</b>	<b>6,692,348.49</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>15,185.90</b>			<b>27,366.89</b>	<b>42,552.79</b>
<b>1st Quarter</b>					<b>1,776,464.18</b>			<b>0.00</b>	<b>1,776,464.18</b>
<b>2nd Quarter</b>					<b>1,154,959.32</b>			<b>410,041.34</b>	<b>1,565,000.66</b>
<b>3rd Quarter</b>					<b>828,073.35</b>			<b>904,746.22</b>	<b>1,732,819.57</b>
<b>4th Quarter</b>					<b>754,892.84</b>			<b>820,618.45</b>	<b>1,575,511.29</b>
<b>TOTAL</b>					<b>4,529,575.59</b>			<b>2,162,772.90</b>	<b>6,692,348.49</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	2,917	3,047	70.738827528	215,541.21	215,541.21	0.000000000	0.00	0.00	<b>215,541.21</b>
b. 2nd Qtr	2,917	3,047	45.990495755	140,133.04	140,133.04	16.327851846	49,750.96	49,750.96	<b>189,884.00</b>
c. 3rd Qtr	2,917	3,047	32.973892059	100,471.45	100,471.45	36.027006731	109,774.29	109,774.29	<b>210,245.74</b>
d. 4th Qtr	2,917	3,047	30.059842978	91,592.34	91,592.34	32.677037791	99,566.93	99,566.93	<b>191,159.27</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	2,917	3,047	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,917	3,047	166.273140041	506,634.26		71.247581560	217,091.38		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,917	3,047	166.978535705	508,783.60	2,149.34	72.372321716	220,518.46	3,427.08	<b>5,576.42</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,917	3,047	145.770274416	444,162.03		46.238470173	140,888.62		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,917	3,047	145.669582814	443,855.22	(306.81)	46.203480680	140,782.01	(106.61)	<b>(413.42)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>549,580.54</b>			<b>262,412.64</b>	<b>811,993.18</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>1,842.50</b>			<b>3,320.46</b>	<b>5,162.96</b>
<b>1st Quarter</b>					<b>215,541.21</b>			<b>0.00</b>	<b>215,541.21</b>
<b>2nd Quarter</b>					<b>140,133.04</b>			<b>49,750.96</b>	<b>189,884.00</b>
<b>3rd Quarter</b>					<b>100,471.45</b>			<b>109,774.29</b>	<b>210,245.74</b>
<b>4th Quarter</b>					<b>91,592.34</b>			<b>99,566.93</b>	<b>191,159.27</b>
<b>TOTAL</b>					<b>549,580.54</b>			<b>262,412.64</b>	<b>811,993.18</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	45,871	47,911	70.738827528	3,389,167.97	3,389,167.97	0.000000000	0.00	0.00	<b>3,389,167.97</b>
b. 2nd Qtr	45,871	47,911	45.990495755	2,203,450.64	2,203,450.64	16.327851846	782,283.71	782,283.71	<b>2,985,734.35</b>
c. 3rd Qtr	45,871	47,911	32.973892059	1,579,812.14	1,579,812.14	36.027006731	1,726,089.92	1,726,089.92	<b>3,305,902.06</b>
d. 4th Qtr	45,871	47,911	30.059842978	1,440,197.14	1,440,197.14	32.677037791	1,565,589.56	1,565,589.56	<b>3,005,786.70</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	45,871	47,911	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	45,869	47,908	166.273140041	7,965,813.59		71.247581560	3,413,329.14		
f.b 2020-21 Annual ADA @ new 2020-21 rate	45,871	47,911	166.978535705	8,000,108.62	34,295.03	72.372321716	3,467,430.31	54,101.17	<b>88,396.20</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	45,869	47,908	145.770274416	6,983,562.31		46.238470173	2,215,192.63		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	45,871	47,910	145.669582814	6,979,029.71	(4,532.60)	46.203480680	2,213,608.76	(1,583.87)	<b>(6,116.47)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>
TOTAL APPORTIONMENT					8,642,390.32			4,126,480.45	<b>12,768,870.77</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					29,762.43			52,517.26	<b>82,279.69</b>
<b>1st Quarter</b>					3,389,167.97			0.00	<b>3,389,167.97</b>
<b>2nd Quarter</b>					2,203,450.64			782,283.71	<b>2,985,734.35</b>
<b>3rd Quarter</b>					1,579,812.14			1,726,089.92	<b>3,305,902.06</b>
<b>4th Quarter</b>					1,440,197.14			1,565,589.56	<b>3,005,786.70</b>
<b>TOTAL</b>					<b>8,642,390.32</b>			<b>4,126,480.45</b>	<b>12,768,870.77</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Trona Joint Unified  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	263	275	70.738827528	19,453.18	19,453.18	0.000000000	0.00	0.00	<b>19,453.18</b>
b. 2nd Qtr	263	275	45.990495755	12,647.39	12,647.39	16.327851846	4,490.16	4,490.16	<b>17,137.55</b>
c. 3rd Qtr	263	275	32.973892059	9,067.82	9,067.82	36.027006731	9,907.43	9,907.43	<b>18,975.25</b>
d. 4th Qtr	263	275	30.059842978	8,266.46	8,266.46	32.677037791	8,986.19	8,986.19	<b>17,252.65</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	263	275	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
<b>f. 2020-21 ADA Adjustment</b>									
f.a 2019-20 Annual ADA @ old 2020-21 rate	229	239	166.273140041	39,739.28		71.247581560	17,028.17		
f.b 2020-21 Annual ADA @ new 2020-21 rate	263	275	166.978535705	45,919.10	6,179.82	72.372321716	19,902.39	2,874.22	<b>9,054.04</b>
<b>g. 2019-20 ADA Adjustment</b>									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	229	239	145.770274416	34,839.10		46.238470173	11,050.99		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	263	275	145.669582814	40,059.14	5,220.04	46.203480680	12,705.96	1,654.97	<b>6,875.01</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			(0.04)	<b>(0.08)</b>
<b>TOTAL APPORTIONMENT</b>					<b>60,834.67</b>			<b>27,912.93</b>	<b>88,747.60</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>11,399.82</b>			<b>4,529.15</b>	<b>15,928.97</b>
<b>1st Quarter</b>					<b>19,453.18</b>			<b>0.00</b>	<b>19,453.18</b>
<b>2nd Quarter</b>					<b>12,647.39</b>			<b>4,490.16</b>	<b>17,137.55</b>
<b>3rd Quarter</b>					<b>9,067.82</b>			<b>9,907.43</b>	<b>18,975.25</b>
<b>4th Quarter</b>					<b>8,266.46</b>			<b>8,986.19</b>	<b>17,252.65</b>
<b>TOTAL</b>					<b>60,834.67</b>			<b>27,912.93</b>	<b>88,747.60</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Victor Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	11,708	12,229	70.738827528	865,065.12	865,065.12	0.000000000	0.00	0.00	<b>865,065.12</b>
b. 2nd Qtr	11,708	12,229	45.990495755	562,417.77	562,417.77	16.327851846	199,673.30	199,673.30	<b>762,091.07</b>
c. 3rd Qtr	11,708	12,229	32.973892059	403,237.73	403,237.73	36.027006731	440,574.27	440,574.27	<b>843,812.00</b>
d. 4th Qtr	11,708	12,229	30.059842978	367,601.82	367,601.82	32.677037791	399,607.50	399,607.50	<b>767,209.32</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	11,708	12,229	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	11,708	12,229	166.273140041	2,033,354.23		71.247581560	871,286.67		
f.b 2020-21 Annual ADA @ new 2020-21 rate	11,708	12,229	166.978535705	2,041,980.51	8,626.28	72.372321716	885,041.12	13,754.45	<b>22,380.73</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	11,708	12,229	145.770274416	1,782,624.69		46.238470173	565,450.25		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	11,708	12,229	145.669582814	1,781,393.33	(1,231.36)	46.203480680	565,022.37	(427.88)	<b>(1,659.24)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			(0.03)	<b>(0.07)</b>
<b>TOTAL APPORTIONMENT</b>					<b>2,205,717.32</b>			<b>1,053,181.61</b>	<b>3,258,898.93</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>7,394.88</b>			<b>13,326.54</b>	<b>20,721.42</b>
<b>1st Quarter</b>					<b>865,065.12</b>			<b>0.00</b>	<b>865,065.12</b>
<b>2nd Quarter</b>					<b>562,417.77</b>			<b>199,673.30</b>	<b>762,091.07</b>
<b>3rd Quarter</b>					<b>403,237.73</b>			<b>440,574.27</b>	<b>843,812.00</b>
<b>4th Quarter</b>					<b>367,601.82</b>			<b>399,607.50</b>	<b>767,209.32</b>
<b>TOTAL</b>					<b>2,205,717.32</b>			<b>1,053,181.61</b>	<b>3,258,898.93</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Victor Valley Union High  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	10,241	10,696	70.738827528	756,622.50	756,622.50	0.000000000	0.00	0.00	<b>756,622.50</b>
b. 2nd Qtr	10,241	10,696	45.990495755	491,914.34	491,914.34	16.327851846	174,642.70	174,642.70	<b>666,557.04</b>
c. 3rd Qtr	10,241	10,696	32.973892059	352,688.75	352,688.75	36.027006731	385,344.86	385,344.86	<b>738,033.61</b>
d. 4th Qtr	10,241	10,696	30.059842978	321,520.08	321,520.08	32.677037791	349,513.60	349,513.60	<b>671,033.68</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	10,241	10,696	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	10,241	10,696	166.273140041	1,778,457.51		71.247581560	762,064.13		
f.b 2020-21 Annual ADA @ new 2020-21 rate	10,241	10,696	166.978535705	1,786,002.42	7,544.91	72.372321716	774,094.35	12,030.22	<b>19,575.13</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	10,241	10,696	145.770274416	1,559,158.86		46.238470173	494,566.68		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	10,241	10,696	145.669582814	1,558,081.86	(1,077.00)	46.203480680	494,192.43	(374.25)	<b>(1,451.25)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>1,929,213.55</b>			<b>921,157.13</b>	<b>2,850,370.68</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>6,467.88</b>			<b>11,655.97</b>	<b>18,123.85</b>
<b>1st Quarter</b>					<b>756,622.50</b>			<b>0.00</b>	<b>756,622.50</b>
<b>2nd Quarter</b>					<b>491,914.34</b>			<b>174,642.70</b>	<b>666,557.04</b>
<b>3rd Quarter</b>					<b>352,688.75</b>			<b>385,344.86</b>	<b>738,033.61</b>
<b>4th Quarter</b>					<b>321,520.08</b>			<b>349,513.60</b>	<b>671,033.68</b>
<b>TOTAL</b>					<b>1,929,213.55</b>			<b>921,157.13</b>	<b>2,850,370.68</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	7,723	8,066	70.738827528	570,579.38	570,579.38	0.000000000	0.00	0.00	<b>570,579.38</b>
b. 2nd Qtr	7,723	8,066	45.990495755	370,959.34	370,959.34	16.327851846	131,700.45	131,700.45	<b>502,659.79</b>
c. 3rd Qtr	7,723	8,066	32.973892059	265,967.41	265,967.41	36.027006731	290,593.84	290,593.84	<b>556,561.25</b>
d. 4th Qtr	7,723	8,066	30.059842978	242,462.69	242,462.69	32.677037791	263,572.99	263,572.99	<b>506,035.68</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	7,723	8,066	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	7,723	8,066	166.273140041	1,341,159.15		71.247581560	574,682.99		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,723	8,066	166.978535705	1,346,848.87	5,689.72	72.372321716	583,755.15	9,072.16	<b>14,761.88</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	7,723	8,066	145.770274416	1,175,783.03		46.238470173	372,959.50		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	7,723	8,066	145.669582814	1,174,970.85	(812.18)	46.203480680	372,677.28	(282.22)	<b>(1,094.40)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.03			(0.03)	<b>(0.00)</b>
<b>TOTAL APPORTIONMENT</b>					<b>1,454,846.39</b>			<b>694,657.19</b>	<b>2,149,503.58</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>4,877.57</b>			<b>8,789.91</b>	<b>13,667.48</b>
<b>1st Quarter</b>					<b>570,579.38</b>			<b>0.00</b>	<b>570,579.38</b>
<b>2nd Quarter</b>					<b>370,959.34</b>			<b>131,700.45</b>	<b>502,659.79</b>
<b>3rd Quarter</b>					<b>265,967.41</b>			<b>290,593.84</b>	<b>556,561.25</b>
<b>4th Quarter</b>					<b>242,462.69</b>			<b>263,572.99</b>	<b>506,035.68</b>
<b>TOTAL</b>					<b>1,454,846.39</b>			<b>694,657.19</b>	<b>2,149,503.58</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	116	121	70.738827528	8,559.40	8,559.40	0.000000000	0.00	0.00	<b>8,559.40</b>
b. 2nd Qtr	116	121	45.990495755	5,564.85	5,564.85	16.327851846	1,975.67	1,975.67	<b>7,540.52</b>
c. 3rd Qtr	116	121	32.973892059	3,989.84	3,989.84	36.027006731	4,359.27	4,359.27	<b>8,349.11</b>
d. 4th Qtr	116	121	30.059842978	3,637.24	3,637.24	32.677037791	3,953.92	3,953.92	<b>7,591.16</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	116	121	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
<b>f. 2020-21 ADA Adjustment</b>									
f.a 2019-20 Annual ADA @ old 2020-21 rate	114	119	166.273140041	19,786.50		71.247581560	8,478.46		
f.b 2020-21 Annual ADA @ new 2020-21 rate	116	121	166.978535705	20,204.40	417.90	72.372321716	8,757.05	278.59	<b>696.49</b>
<b>g. 2019-20 ADA Adjustment</b>									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	114	119	145.770274416	17,346.66		46.238470173	5,502.38		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	116	121	145.669582814	17,626.02	279.36	46.203480680	5,590.62	88.24	<b>367.60</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>22,448.57</b>			<b>10,655.67</b>	<b>33,104.24</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>697.24</b>			<b>366.81</b>	<b>1,064.05</b>
<b>1st Quarter</b>					<b>8,559.40</b>			<b>0.00</b>	<b>8,559.40</b>
<b>2nd Quarter</b>					<b>5,564.85</b>			<b>1,975.67</b>	<b>7,540.52</b>
<b>3rd Quarter</b>					<b>3,989.84</b>			<b>4,359.27</b>	<b>8,349.11</b>
<b>4th Quarter</b>					<b>3,637.24</b>			<b>3,953.92</b>	<b>7,591.16</b>
<b>TOTAL</b>					<b>22,448.57</b>			<b>10,655.67</b>	<b>33,104.24</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	2,037	2,128	70.738827528	150,532.22	150,532.22	0.000000000	0.00	0.00	<b>150,532.22</b>
b. 2nd Qtr	2,037	2,128	45.990495755	97,867.77	97,867.77	16.327851846	34,745.67	34,745.67	<b>132,613.44</b>
c. 3rd Qtr	2,037	2,128	32.973892059	70,168.44	70,168.44	36.027006731	76,665.47	76,665.47	<b>146,833.91</b>
d. 4th Qtr	2,037	2,128	30.059842978	63,967.35	63,967.35	32.677037791	69,536.74	69,536.74	<b>133,504.09</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	2,037	2,128	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,034	2,124	166.273140041	353,164.15		71.247581560	151,329.86		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,037	2,128	166.978535705	355,330.32	2,166.17	72.372321716	154,008.30	2,678.44	<b>4,844.61</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,034	2,124	145.770274416	309,616.06		46.238470173	98,210.51		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,037	2,128	145.669582814	309,984.87	368.81	46.203480680	98,321.01	110.50	<b>479.31</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.03)	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>385,070.75</b>			<b>183,736.79</b>	<b>568,807.54</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>2,534.97</b>			<b>2,788.91</b>	<b>5,323.88</b>
<b>1st Quarter</b>					<b>150,532.22</b>			<b>0.00</b>	<b>150,532.22</b>
<b>2nd Quarter</b>					<b>97,867.77</b>			<b>34,745.67</b>	<b>132,613.44</b>
<b>3rd Quarter</b>					<b>70,168.44</b>			<b>76,665.47</b>	<b>146,833.91</b>
<b>4th Quarter</b>					<b>63,967.35</b>			<b>69,536.74</b>	<b>133,504.09</b>
<b>TOTAL</b>					<b>385,070.75</b>			<b>183,736.79</b>	<b>568,807.54</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Snowline Joint Unified  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( 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. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	7,100	7,416	70.738827528	524,599.14	524,599.14	0.000000000	0.00	0.00	<b>524,599.14</b>
b. 2nd Qtr	7,100	7,416	45.990495755	341,065.52	341,065.52	16.327851846	121,087.35	121,087.35	<b>462,152.87</b>
c. 3rd Qtr	7,100	7,416	32.973892059	244,534.38	244,534.38	36.027006731	267,176.28	267,176.28	<b>511,710.66</b>
d. 4th Qtr	7,100	7,416	30.059842978	222,923.80	222,923.80	32.677037791	242,332.91	242,332.91	<b>465,256.71</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	7,100	7,416	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	7,100	7,416	166.273140041	1,233,081.61		71.247581560	528,372.06		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,100	7,416	166.978535705	1,238,312.82	5,231.21	72.372321716	536,713.14	8,341.08	<b>13,572.29</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	7,100	7,416	145.770274416	1,081,032.36		46.238470173	342,904.49		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	7,100	7,416	145.669582814	1,080,285.63	(746.73)	46.203480680	342,645.01	(259.48)	<b>(1,006.21)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>1,337,607.30</b>			<b>638,678.11</b>	<b>1,976,285.41</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>4,484.46</b>			<b>8,081.57</b>	<b>12,566.03</b>
<b>1st Quarter</b>					<b>524,599.14</b>			<b>0.00</b>	<b>524,599.14</b>
<b>2nd Quarter</b>					<b>341,065.52</b>			<b>121,087.35</b>	<b>462,152.87</b>
<b>3rd Quarter</b>					<b>244,534.38</b>			<b>267,176.28</b>	<b>511,710.66</b>
<b>4th Quarter</b>					<b>222,923.80</b>			<b>242,332.91</b>	<b>465,256.71</b>
<b>TOTAL</b>					<b>1,337,607.30</b>			<b>638,678.11</b>	<b>1,976,285.41</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	20,925	21,855	70.738827528	1,545,997.08	1,545,997.08	0.000000000	0.00	0.00	<b>1,545,997.08</b>
b. 2nd Qtr	20,925	21,855	45.990495755	1,005,122.28	1,005,122.28	16.327851846	356,845.20	356,845.20	<b>1,361,967.48</b>
c. 3rd Qtr	20,925	21,855	32.973892059	720,644.41	720,644.41	36.027006731	787,370.23	787,370.23	<b>1,508,014.64</b>
d. 4th Qtr	20,925	21,855	30.059842978	656,957.87	656,957.87	32.677037791	714,156.66	714,156.66	<b>1,371,114.53</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	20,925	21,855	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	20,925	21,855	166.273140041	3,633,899.48		71.247581560	1,557,115.89		
f.b 2020-21 Annual ADA @ new 2020-21 rate	20,925	21,855	166.978535705	3,649,315.90	15,416.42	72.372321716	1,581,697.09	24,581.20	<b>39,997.62</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	20,925	21,855	145.770274416	3,185,809.35		46.238470173	1,010,541.77		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	20,925	21,855	145.669582814	3,183,608.73	(2,200.62)	46.203480680	1,009,777.07	(764.70)	<b>(2,965.32)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>3,941,937.42</b>			<b>1,882,188.58</b>	<b>5,824,126.00</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>13,215.78</b>			<b>23,816.49</b>	<b>37,032.27</b>
<b>1st Quarter</b>					<b>1,545,997.08</b>			<b>0.00</b>	<b>1,545,997.08</b>
<b>2nd Quarter</b>					<b>1,005,122.28</b>			<b>356,845.20</b>	<b>1,361,967.48</b>
<b>3rd Quarter</b>					<b>720,644.41</b>			<b>787,370.23</b>	<b>1,508,014.64</b>
<b>4th Quarter</b>					<b>656,957.87</b>			<b>714,156.66</b>	<b>1,371,114.53</b>
<b>TOTAL</b>					<b>3,941,937.42</b>			<b>1,882,188.58</b>	<b>5,824,126.00</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	859	903	70.738827528	63,877.16	63,877.16	0.000000000	0.00	0.00	<b>63,877.16</b>
b. 2nd Qtr	859	903	45.990495755	41,529.42	41,529.42	16.327851846	14,744.05	14,744.05	<b>56,273.47</b>
c. 3rd Qtr	859	903	32.973892059	29,775.42	29,775.42	36.027006731	32,532.39	32,532.39	<b>62,307.81</b>
d. 4th Qtr	859	903	30.059842978	27,144.04	27,144.04	32.677037791	29,507.37	29,507.37	<b>56,651.41</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	859	903	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	768	802	166.273140041	133,351.06		71.247581560	57,140.56		
f.b 2020-21 Annual ADA @ new 2020-21 rate	859	903	166.978535705	150,781.62	17,430.56	72.372321716	65,352.21	8,211.65	<b>25,642.21</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	768	802	145.770274416	116,907.76		46.238470173	37,083.25		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	767	801	145.669582814	116,681.34	(226.42)	46.203480680	37,008.99	(74.26)	<b>(300.68)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					13.69			(98.39)	<b>(84.70)</b>
TOTAL APPORTIONMENT					(0.02)			(0.02)	<b>(0.04)</b>
					<b>179,543.85</b>			<b>84,822.79</b>	<b>264,366.64</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					17,217.81			8,038.98	<b>25,256.79</b>
1st Quarter					63,877.16			0.00	<b>63,877.16</b>
2nd Quarter					41,529.42			14,744.05	<b>56,273.47</b>
3rd Quarter					29,775.42			32,532.39	<b>62,307.81</b>
4th Quarter					27,144.04			29,507.37	<b>56,651.41</b>
<b>TOTAL</b>					<b>179,543.85</b>			<b>84,822.79</b>	<b>264,366.64</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	10,116	10,566	70.738827528	747,426.45	747,426.45	0.000000000	0.00	0.00	<b>747,426.45</b>
b. 2nd Qtr	10,116	10,566	45.990495755	485,935.58	485,935.58	16.327851846	172,520.08	172,520.08	<b>658,455.66</b>
c. 3rd Qtr	10,116	10,566	32.973892059	348,402.14	348,402.14	36.027006731	380,661.35	380,661.35	<b>729,063.49</b>
d. 4th Qtr	10,116	10,566	30.059842978	317,612.30	317,612.30	32.677037791	345,265.58	345,265.58	<b>662,877.88</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	10,116	10,566	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	10,116	10,566	166.273140041	1,756,842.00		71.247581560	752,801.95		
f.b 2020-21 Annual ADA @ new 2020-21 rate	10,116	10,566	166.978535705	1,764,295.21	7,453.21	72.372321716	764,685.95	11,884.00	<b>19,337.21</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	10,116	10,566	145.770274416	1,540,208.72		46.238470173	488,555.68		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	10,116	10,566	145.669582814	1,539,144.81	(1,063.91)	46.203480680	488,185.98	(369.70)	<b>(1,433.61)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>1,905,765.76</b>			<b>909,961.32</b>	<b>2,815,727.08</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>6,389.29</b>			<b>11,514.31</b>	<b>17,903.60</b>
<b>1st Quarter</b>					<b>747,426.45</b>			<b>0.00</b>	<b>747,426.45</b>
<b>2nd Quarter</b>					<b>485,935.58</b>			<b>172,520.08</b>	<b>658,455.66</b>
<b>3rd Quarter</b>					<b>348,402.14</b>			<b>380,661.35</b>	<b>729,063.49</b>
<b>4th Quarter</b>					<b>317,612.30</b>			<b>345,265.58</b>	<b>662,877.88</b>
<b>TOTAL</b>					<b>1,905,765.76</b>			<b>909,961.32</b>	<b>2,815,727.08</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	12,510	13,066	70.738827528	924,273.52	924,273.52	0.000000000	0.00	0.00	<b>924,273.52</b>
b. 2nd Qtr	12,510	13,066	45.990495755	600,911.82	600,911.82	16.327851846	213,339.71	213,339.71	<b>814,251.53</b>
c. 3rd Qtr	12,510	13,066	32.973892059	430,836.87	430,836.87	36.027006731	470,728.87	470,728.87	<b>901,565.74</b>
d. 4th Qtr	12,510	13,066	30.059842978	392,761.91	392,761.91	32.677037791	426,958.18	426,958.18	<b>819,720.09</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	12,510	13,066	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	12,510	13,066	166.273140041	2,172,524.85		71.247581560	930,920.90		
f.b 2020-21 Annual ADA @ new 2020-21 rate	12,510	13,066	166.978535705	2,181,741.55	9,216.70	72.372321716	945,616.76	14,695.86	<b>23,912.56</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	12,510	13,066	145.770274416	1,904,634.41		46.238470173	604,151.85		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	12,510	13,066	145.669582814	1,903,318.77	(1,315.64)	46.203480680	603,694.68	(457.17)	<b>(1,772.81)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.04)	<b>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>2,356,685.16</b>			<b>1,125,265.41</b>	<b>3,481,950.57</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>7,901.04</b>			<b>14,238.65</b>	<b>22,139.69</b>
<b>1st Quarter</b>					<b>924,273.52</b>			<b>0.00</b>	<b>924,273.52</b>
<b>2nd Quarter</b>					<b>600,911.82</b>			<b>213,339.71</b>	<b>814,251.53</b>
<b>3rd Quarter</b>					<b>430,836.87</b>			<b>470,728.87</b>	<b>901,565.74</b>
<b>4th Quarter</b>					<b>392,761.91</b>			<b>426,958.18</b>	<b>819,720.09</b>
<b>TOTAL</b>					<b>2,356,685.16</b>			<b>1,125,265.41</b>	<b>3,481,950.57</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	444	464	70.738827528	32,822.82	32,822.82	0.000000000	0.00	0.00	<b>32,822.82</b>
b. 2nd Qtr	444	464	45.990495755	21,339.59	21,339.59	16.327851846	7,576.12	7,576.12	<b>28,915.71</b>
c. 3rd Qtr	444	464	32.973892059	15,299.89	15,299.89	36.027006731	16,716.53	16,716.53	<b>32,016.42</b>
d. 4th Qtr	444	464	30.059842978	13,947.77	13,947.77	32.677037791	15,162.15	15,162.15	<b>29,109.92</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	444	464	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	444	464	166.273140041	77,150.74		71.247581560	33,058.88		
f.b 2020-21 Annual ADA @ new 2020-21 rate	444	464	166.978535705	77,478.04	327.30	72.372321716	33,580.76	521.88	<b>849.18</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	444	464	145.770274416	67,637.41		46.238470173	21,454.65		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	444	464	145.669582814	67,590.69	(46.72)	46.203480680	21,438.42	(16.23)	<b>(62.95)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>83,690.64</b>			<b>39,960.43</b>	<b>123,651.07</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					280.57			505.63	<b>786.20</b>
<b>1st Quarter</b>					32,822.82			0.00	<b>32,822.82</b>
<b>2nd Quarter</b>					21,339.59			7,576.12	<b>28,915.71</b>
<b>3rd Quarter</b>					15,299.89			16,716.53	<b>32,016.42</b>
<b>4th Quarter</b>					13,947.77			15,162.15	<b>29,109.92</b>
<b>TOTAL</b>					<b>83,690.64</b>			<b>39,960.43</b>	<b>123,651.07</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	387	404	70.738827528	28,578.49	28,578.49	0.000000000	0.00	0.00	28,578.49
b. 2nd Qtr	387	404	45.990495755	18,580.16	18,580.16	16.327851846	6,596.45	6,596.45	25,176.61
c. 3rd Qtr	387	404	32.973892059	13,321.45	13,321.45	36.027006731	14,554.91	14,554.91	27,876.36
d. 4th Qtr	387	404	30.059842978	12,144.18	12,144.18	32.677037791	13,201.52	13,201.52	25,345.70
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	387	404	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	387	404	166.273140041	67,174.35		71.247581560	28,784.02		
f.b 2020-21 Annual ADA @ new 2020-21 rate	387	404	166.978535705	67,459.33	284.98	72.372321716	29,238.42	454.40	739.38
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	387	404	145.770274416	58,891.19		46.238470173	18,680.34		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	387	404	145.669582814	58,850.51	(40.68)	46.203480680	18,666.21	(14.13)	(54.81)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.03)	(0.05)
<b>TOTAL APPORTIONMENT</b>					<b>72,868.56</b>			<b>34,793.12</b>	<b>107,661.68</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					244.28			440.24	684.52
<b>1st Quarter</b>					28,578.49			0.00	28,578.49
<b>2nd Quarter</b>					18,580.16			6,596.45	25,176.61
<b>3rd Quarter</b>					13,321.45			14,554.91	27,876.36
<b>4th Quarter</b>					12,144.18			13,201.52	25,345.70
<b>TOTAL</b>					<b>72,868.56</b>			<b>34,793.12</b>	<b>107,661.68</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-San Bernardino  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,093	1,142	70.738827528	80,783.74	80,783.74	0.000000000	0.00	0.00	<b>80,783.74</b>
b. 2nd Qtr	1,093	1,142	45.990495755	52,521.15	52,521.15	16.327851846	18,646.41	18,646.41	<b>71,167.56</b>
c. 3rd Qtr	1,093	1,142	32.973892059	37,656.18	37,656.18	36.027006731	41,142.84	41,142.84	<b>78,799.02</b>
d. 4th Qtr	1,093	1,142	30.059842978	34,328.34	34,328.34	32.677037791	37,317.18	37,317.18	<b>71,645.52</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,093	1,142	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,093	1,142	166.273140041	189,883.93		71.247581560	81,364.74		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,093	1,142	166.978535705	190,689.49	805.56	72.372321716	82,649.19	1,284.45	<b>2,090.01</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,093	1,142	145.770274416	166,469.65		46.238470173	52,804.33		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,093	1,142	145.669582814	166,354.66	(114.99)	46.203480680	52,764.37	(39.96)	<b>(154.95)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>205,979.96</b>			<b>98,350.90</b>	<b>304,330.86</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>690.55</b>			<b>1,244.47</b>	<b>1,935.02</b>
<b>1st Quarter</b>					<b>80,783.74</b>			<b>0.00</b>	<b>80,783.74</b>
<b>2nd Quarter</b>					<b>52,521.15</b>			<b>18,646.41</b>	<b>71,167.56</b>
<b>3rd Quarter</b>					<b>37,656.18</b>			<b>41,142.84</b>	<b>78,799.02</b>
<b>4th Quarter</b>					<b>34,328.34</b>			<b>37,317.18</b>	<b>71,645.52</b>
<b>TOTAL</b>					<b>205,979.96</b>			<b>98,350.90</b>	<b>304,330.86</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	392	409	70.738827528	28,932.18	28,932.18	0.000000000	0.00	0.00	<b>28,932.18</b>
b. 2nd Qtr	392	409	45.990495755	18,810.11	18,810.11	16.327851846	6,678.09	6,678.09	<b>25,488.20</b>
c. 3rd Qtr	392	409	32.973892059	13,486.32	13,486.32	36.027006731	14,735.05	14,735.05	<b>28,221.37</b>
d. 4th Qtr	392	409	30.059842978	12,294.48	12,294.48	32.677037791	13,364.91	13,364.91	<b>25,659.39</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	392	409	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	392	409	166.273140041	68,005.71		71.247581560	29,140.26		
f.b 2020-21 Annual ADA @ new 2020-21 rate	392	409	166.978535705	68,294.22	288.51	72.372321716	29,600.28	460.02	<b>748.53</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	392	409	145.770274416	59,620.04		46.238470173	18,911.53		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	392	409	145.669582814	59,578.86	(41.18)	46.203480680	18,897.22	(14.31)	<b>(55.49)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.04)	<b>(0.06)</b>
TOTAL APPORTIONMENT					<b>73,770.40</b>			<b>35,223.72</b>	<b>108,994.12</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>247.31</b>			<b>445.67</b>	<b>692.98</b>
<b>1st Quarter</b>					<b>28,932.18</b>			<b>0.00</b>	<b>28,932.18</b>
<b>2nd Quarter</b>					<b>18,810.11</b>			<b>6,678.09</b>	<b>25,488.20</b>
<b>3rd Quarter</b>					<b>13,486.32</b>			<b>14,735.05</b>	<b>28,221.37</b>
<b>4th Quarter</b>					<b>12,294.48</b>			<b>13,364.91</b>	<b>25,659.39</b>
<b>TOTAL</b>					<b>73,770.40</b>			<b>35,223.72</b>	<b>108,994.12</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Hardy Brown College Prep  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	377	394	70.738827528	27,871.10	27,871.10	0.000000000	0.00	0.00	27,871.10
b. 2nd Qtr	377	394	45.990495755	18,120.26	18,120.26	16.327851846	6,433.17	6,433.17	24,553.43
c. 3rd Qtr	377	394	32.973892059	12,991.71	12,991.71	36.027006731	14,194.64	14,194.64	27,186.35
d. 4th Qtr	377	394	30.059842978	11,843.58	11,843.58	32.677037791	12,874.75	12,874.75	24,718.33
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	377	394	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	367	383	166.273140041	63,682.61		71.247581560	27,287.82		
f.b 2020-21 Annual ADA @ new 2020-21 rate	377	394	166.978535705	65,789.54	2,106.93	72.372321716	28,514.69	1,226.87	3,333.80
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	367	383	145.770274416	55,830.02		46.238470173	17,709.33		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	367	383	145.669582814	55,791.45	(38.57)	46.203480680	17,695.93	(13.40)	(51.97)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			0.01	(0.04)
TOTAL APPORTIONMENT					72,894.96			34,716.04	107,611.00
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					2,068.31			1,213.48	3,281.79
<b>1st Quarter</b>					27,871.10			0.00	27,871.10
<b>2nd Quarter</b>					18,120.26			6,433.17	24,553.43
<b>3rd Quarter</b>					12,991.71			14,194.64	27,186.35
<b>4th Quarter</b>					11,843.58			12,874.75	24,718.33
<b>TOTAL</b>					72,894.96			34,716.04	107,611.00

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Competitive Edge 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	649	678	70.738827528	47,960.93	47,960.93	0.000000000	0.00	0.00	<b>47,960.93</b>
b. 2nd Qtr	649	678	45.990495755	31,181.56	31,181.56	16.327851846	11,070.28	11,070.28	<b>42,251.84</b>
c. 3rd Qtr	649	678	32.973892059	22,356.30	22,356.30	36.027006731	24,426.31	24,426.31	<b>46,782.61</b>
d. 4th Qtr	649	678	30.059842978	20,380.57	20,380.57	32.677037791	22,155.03	22,155.03	<b>42,535.60</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	649	678	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	649	678	166.273140041	112,733.19		71.247581560	48,305.86		
f.b 2020-21 Annual ADA @ new 2020-21 rate	649	678	166.978535705	113,211.45	478.26	72.372321716	49,068.43	762.57	<b>1,240.83</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	649	678	145.770274416	98,832.25		46.238470173	31,349.68		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	649	678	145.669582814	98,763.98	(68.27)	46.203480680	31,325.96	(23.72)	<b>(91.99)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>122,289.33</b>			<b>58,390.47</b>	<b>180,679.80</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>409.97</b>			<b>738.85</b>	<b>1,148.82</b>
<b>1st Quarter</b>					<b>47,960.93</b>		<b>0.00</b>	<b>47,960.93</b>	<b>47,960.93</b>
<b>2nd Quarter</b>					<b>31,181.56</b>		<b>11,070.28</b>	<b>42,251.84</b>	<b>42,251.84</b>
<b>3rd Quarter</b>					<b>22,356.30</b>		<b>24,426.31</b>	<b>46,782.61</b>	<b>46,782.61</b>
<b>4th Quarter</b>					<b>20,380.57</b>		<b>22,155.03</b>	<b>42,535.60</b>	<b>42,535.60</b>
<b>TOTAL</b>					<b>122,289.33</b>		<b>58,390.47</b>	<b>180,679.80</b>	

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	76	79	70.738827528	5,588.37	5,588.37	0.000000000	0.00	0.00	5,588.37
b. 2nd Qtr	76	79	45.990495755	3,633.25	3,633.25	16.327851846	1,289.90	1,289.90	4,923.15
c. 3rd Qtr	76	79	32.973892059	2,604.94	2,604.94	36.027006731	2,846.13	2,846.13	5,451.07
d. 4th Qtr	76	79	30.059842978	2,374.73	2,374.73	32.677037791	2,581.49	2,581.49	4,956.22
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	76	79	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	76	79	166.273140041	13,135.58		71.247581560	5,628.56		
f.b 2020-21 Annual ADA @ new 2020-21 rate	76	79	166.978535705	13,191.30	55.72	72.372321716	5,717.41	88.85	144.57
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	76	79	145.770274416	11,515.85		46.238470173	3,652.84		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	76	79	145.669582814	11,507.90	(7.95)	46.203480680	3,650.07	(2.77)	(10.72)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			-	(0.05)
<b>TOTAL APPORTIONMENT</b>					<b>14,249.01</b>			<b>6,803.60</b>	<b>21,052.61</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>47.72</b>			<b>86.08</b>	<b>133.80</b>
<b>1st Quarter</b>					<b>5,588.37</b>			<b>0.00</b>	<b>5,588.37</b>
<b>2nd Quarter</b>					<b>3,633.25</b>			<b>1,289.90</b>	<b>4,923.15</b>
<b>3rd Quarter</b>					<b>2,604.94</b>			<b>2,846.13</b>	<b>5,451.07</b>
<b>4th Quarter</b>					<b>2,374.73</b>			<b>2,581.49</b>	<b>4,956.22</b>
<b>TOTAL</b>					<b>14,249.01</b>			<b>6,803.60</b>	<b>21,052.61</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Taylison High Desert 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.	( 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	177	185	70.738827528	13,086.68	13,086.68	0.000000000	0.00	0.00	<b>13,086.68</b>
b. 2nd Qtr	177	185	45.990495755	8,508.24	8,508.24	16.327851846	3,020.65	3,020.65	<b>11,528.89</b>
c. 3rd Qtr	177	185	32.973892059	6,100.17	6,100.17	36.027006731	6,665.00	6,665.00	<b>12,765.17</b>
d. 4th Qtr	177	185	30.059842978	5,561.07	5,561.07	32.677037791	6,045.25	6,045.25	<b>11,606.32</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	177	185	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	177	185	166.273140041	30,760.53		71.247581560	13,180.80		
f.b 2020-21 Annual ADA @ new 2020-21 rate	177	185	166.978535705	30,891.03	130.50	72.372321716	13,388.88	208.08	<b>338.58</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	177	185	145.770274416	26,967.50		46.238470173	8,554.12		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	177	185	145.669582814	26,948.87	(18.63)	46.203480680	8,547.64	(6.48)	<b>(25.11)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>33,368.01</b>			<b>15,932.50</b>	<b>49,300.51</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>111.85</b>			<b>201.60</b>	<b>313.45</b>
<b>1st Quarter</b>					<b>13,086.68</b>			<b>0.00</b>	<b>13,086.68</b>
<b>2nd Quarter</b>					<b>8,508.24</b>			<b>3,020.65</b>	<b>11,528.89</b>
<b>3rd Quarter</b>					<b>6,100.17</b>			<b>6,665.00</b>	<b>12,765.17</b>
<b>4th Quarter</b>					<b>5,561.07</b>			<b>6,045.25</b>	<b>11,606.32</b>
<b>TOTAL</b>					<b>33,368.01</b>			<b>15,932.50</b>	<b>49,300.51</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	518	541	70.738827528	38,269.71	38,269.71	0.000000000	0.00	0.00	<b>38,269.71</b>
b. 2nd Qtr	518	541	45.990495755	24,880.86	24,880.86	16.327851846	8,833.37	8,833.37	<b>33,714.23</b>
c. 3rd Qtr	518	541	32.973892059	17,838.88	17,838.88	36.027006731	19,490.61	19,490.61	<b>37,329.49</b>
d. 4th Qtr	518	541	30.059842978	16,262.38	16,262.38	32.677037791	17,678.28	17,678.28	<b>33,940.66</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	518	541	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	518	541	166.273140041	89,953.77		71.247581560	38,544.94		
f.b 2020-21 Annual ADA @ new 2020-21 rate	518	541	166.978535705	90,335.39	381.62	72.372321716	39,153.43	608.49	<b>990.11</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	518	541	145.770274416	78,861.72		46.238470173	25,015.01		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	518	541	145.669582814	78,807.24	(54.48)	46.203480680	24,996.08	(18.93)	<b>(73.41)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			(0.04)	<b>(0.08)</b>
<b>TOTAL APPORTIONMENT</b>					<b>97,578.93</b>			<b>46,591.78</b>	<b>144,170.71</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>327.10</b>			<b>589.52</b>	<b>916.62</b>
<b>1st Quarter</b>					<b>38,269.71</b>			<b>0.00</b>	<b>38,269.71</b>
<b>2nd Quarter</b>					<b>24,880.86</b>			<b>8,833.37</b>	<b>33,714.23</b>
<b>3rd Quarter</b>					<b>17,838.88</b>			<b>19,490.61</b>	<b>37,329.49</b>
<b>4th Quarter</b>					<b>16,262.38</b>			<b>17,678.28</b>	<b>33,940.66</b>
<b>TOTAL</b>					<b>97,578.93</b>			<b>46,591.78</b>	<b>144,170.71</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,290	1,347	70.738827528	95,285.20	95,285.20	0.000000000	0.00	0.00	<b>95,285.20</b>
b. 2nd Qtr	1,290	1,347	45.990495755	61,949.20	61,949.20	16.327851846	21,993.62	21,993.62	<b>83,942.82</b>
c. 3rd Qtr	1,290	1,347	32.973892059	44,415.83	44,415.83	36.027006731	48,528.38	48,528.38	<b>92,944.21</b>
d. 4th Qtr	1,290	1,347	30.059842978	40,490.61	40,490.61	32.677037791	44,015.97	44,015.97	<b>84,506.58</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,290	1,347	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,290	1,347	166.273140041	223,969.92		71.247581560	95,970.49		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,290	1,347	166.978535705	224,920.09	950.17	72.372321716	97,485.52	1,515.03	<b>2,465.20</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,290	1,347	145.770274416	196,352.56		46.238470173	62,283.22		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,290	1,347	145.669582814	196,216.93	(135.63)	46.203480680	62,236.09	(47.13)	<b>(182.76)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			(0.03)	<b>(0.07)</b>
<b>TOTAL APPORTIONMENT</b>					<b>242,955.34</b>			<b>116,005.84</b>	<b>358,961.18</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>814.50</b>			<b>1,467.87</b>	<b>2,282.37</b>
<b>1st Quarter</b>					<b>95,285.20</b>			<b>0.00</b>	<b>95,285.20</b>
<b>2nd Quarter</b>					<b>61,949.20</b>			<b>21,993.62</b>	<b>83,942.82</b>
<b>3rd Quarter</b>					<b>44,415.83</b>			<b>48,528.38</b>	<b>92,944.21</b>
<b>4th Quarter</b>					<b>40,490.61</b>			<b>44,015.97</b>	<b>84,506.58</b>
<b>TOTAL</b>					<b>242,955.34</b>			<b>116,005.84</b>	<b>358,961.18</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	123	128	70.738827528	9,054.57	9,054.57	0.000000000	0.00	0.00	<b>9,054.57</b>
b. 2nd Qtr	123	128	45.990495755	5,886.78	5,886.78	16.327851846	2,089.97	2,089.97	<b>7,976.75</b>
c. 3rd Qtr	123	128	32.973892059	4,220.66	4,220.66	36.027006731	4,611.46	4,611.46	<b>8,832.12</b>
d. 4th Qtr	123	128	30.059842978	3,847.66	3,847.66	32.677037791	4,182.66	4,182.66	<b>8,030.32</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	123	128	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	123	128	166.273140041	21,282.96		71.247581560	9,119.69		
f.b 2020-21 Annual ADA @ new 2020-21 rate	123	128	166.978535705	21,373.25	90.29	72.372321716	9,263.66	143.97	<b>234.26</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	123	128	145.770274416	18,658.60		46.238470173	5,918.52		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	123	128	145.669582814	18,645.71	(12.89)	46.203480680	5,914.05	(4.47)	<b>(17.36)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>23,087.03</b>			<b>11,023.57</b>	<b>34,110.60</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>77.36</b>			<b>139.48</b>	<b>216.84</b>
<b>1st Quarter</b>					<b>9,054.57</b>			<b>0.00</b>	<b>9,054.57</b>
<b>2nd Quarter</b>					<b>5,886.78</b>			<b>2,089.97</b>	<b>7,976.75</b>
<b>3rd Quarter</b>					<b>4,220.66</b>			<b>4,611.46</b>	<b>8,832.12</b>
<b>4th Quarter</b>					<b>3,847.66</b>			<b>4,182.66</b>	<b>8,030.32</b>
<b>TOTAL</b>					<b>23,087.03</b>			<b>11,023.57</b>	<b>34,110.60</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	181	189	70.738827528	13,369.64	13,369.64	0.000000000	0.00	0.00	<b>13,369.64</b>
b. 2nd Qtr	181	189	45.990495755	8,692.20	8,692.20	16.327851846	3,085.96	3,085.96	<b>11,778.16</b>
c. 3rd Qtr	181	189	32.973892059	6,232.07	6,232.07	36.027006731	6,809.10	6,809.10	<b>13,041.17</b>
d. 4th Qtr	181	189	30.059842978	5,681.31	5,681.31	32.677037791	6,175.96	6,175.96	<b>11,857.27</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	181	189	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	181	189	166.273140041	31,425.62		71.247581560	13,465.79		
f.b 2020-21 Annual ADA @ new 2020-21 rate	181	189	166.978535705	31,558.94	133.32	72.372321716	13,678.37	212.58	<b>345.90</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	181	189	145.770274416	27,550.58		46.238470173	8,739.07		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	181	189	145.669582814	27,531.55	(19.03)	46.203480680	8,732.46	(6.61)	<b>(25.64)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>34,089.51</b>			<b>16,276.98</b>	<b>50,366.49</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>114.29</b>			<b>205.96</b>	<b>320.25</b>
<b>1st Quarter</b>					<b>13,369.64</b>			<b>0.00</b>	<b>13,369.64</b>
<b>2nd Quarter</b>					<b>8,692.20</b>			<b>3,085.96</b>	<b>11,778.16</b>
<b>3rd Quarter</b>					<b>6,232.07</b>			<b>6,809.10</b>	<b>13,041.17</b>
<b>4th Quarter</b>					<b>5,681.31</b>			<b>6,175.96</b>	<b>11,857.27</b>
<b>TOTAL</b>					<b>34,089.51</b>			<b>16,276.98</b>	<b>50,366.49</b>

**DISTRIBUTION OF 2021-22 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 )	
<b>1. 2021-22 Unrestricted Revenue</b>									
a. 1st Qtr	2,572	2,686	70.738827528	190,004.49	190,004.49	0.000000000	0.00	0.00	<b>190,004.49</b>
b. 2nd Qtr	2,572	2,686	45.990495755	123,530.47	123,530.47	16.327851846	43,856.61	43,856.61	<b>167,387.08</b>
c. 3rd Qtr	2,572	2,686	32.973892059	88,567.87	88,567.87	36.027006731	96,768.54	96,768.54	<b>185,336.41</b>
d. 4th Qtr	2,572	2,686	30.059842978	80,740.74	80,740.74	32.677037791	87,770.52	87,770.52	<b>168,511.26</b>
<b>2. 2021-22 First Quarter Adjustments</b>									
e. 2020-21 Revenue Adjustment	2,572	2,686	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,572	2,686	166.273140041	446,609.65		71.247581560	191,371.00		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,572	2,686	166.978535705	448,504.35	1,894.70	72.372321716	194,392.06	3,021.06	<b>4,915.76</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,572	2,686	145.770274416	391,538.96		46.238470173	124,196.53		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,572	2,686	145.669582814	391,268.50	(270.46)	46.203480680	124,102.55	(93.98)	<b>(364.44)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
21-22 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>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>484,467.78</b>			<b>231,322.73</b>	<b>715,790.51</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					1,624.21			2,927.06	<b>4,551.27</b>
1st Quarter					190,004.49			0.00	<b>190,004.49</b>
2nd Quarter					123,530.47			43,856.61	<b>167,387.08</b>
3rd Quarter					88,567.87			96,768.54	<b>185,336.41</b>
4th Quarter					80,740.74			87,770.52	<b>168,511.26</b>
<b>TOTAL</b>					<b>484,467.78</b>			<b>231,322.73</b>	<b>715,790.51</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,912	1,997	70.738827528	141,265.44	141,265.44	0.000000000	0.00	0.00	<b>141,265.44</b>
b. 2nd Qtr	1,912	1,997	45.990495755	91,843.02	91,843.02	16.327851846	32,606.72	32,606.72	<b>124,449.74</b>
c. 3rd Qtr	1,912	1,997	32.973892059	65,848.86	65,848.86	36.027006731	71,945.93	71,945.93	<b>137,794.79</b>
d. 4th Qtr	1,912	1,997	30.059842978	60,029.51	60,029.51	32.677037791	65,256.04	65,256.04	<b>125,285.55</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,912	1,997	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,912	1,997	166.273140041	332,047.46		71.247581560	142,281.42		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,912	1,997	166.978535705	333,456.14	1,408.68	72.372321716	144,527.53	2,246.11	<b>3,654.79</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,912	1,997	145.770274416	291,103.24		46.238470173	92,338.22		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,912	1,997	145.669582814	290,902.16	(201.08)	46.203480680	92,268.35	(69.87)	<b>(270.95)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>360,194.40</b>			<b>171,984.93</b>	<b>532,179.33</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					1,207.57			2,176.24	3,383.81
<b>1st Quarter</b>					141,265.44			0.00	141,265.44
<b>2nd Quarter</b>					91,843.02			32,606.72	124,449.74
<b>3rd Quarter</b>					65,848.86			71,945.93	137,794.79
<b>4th Quarter</b>					60,029.51			65,256.04	125,285.55
<b>TOTAL</b>					<b>360,194.40</b>			<b>171,984.93</b>	<b>532,179.33</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Excelsior Charter  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,892	1,976	70.738827528	139,779.92	139,779.92	0.000000000	0.00	0.00	<b>139,779.92</b>
b. 2nd Qtr	1,892	1,976	45.990495755	90,877.22	90,877.22	16.327851846	32,263.84	32,263.84	<b>123,141.06</b>
c. 3rd Qtr	1,892	1,976	32.973892059	65,156.41	65,156.41	36.027006731	71,189.37	71,189.37	<b>136,345.78</b>
d. 4th Qtr	1,892	1,976	30.059842978	59,398.25	59,398.25	32.677037791	64,569.83	64,569.83	<b>123,968.08</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,892	1,976	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,892	1,976	166.273140041	328,555.72		71.247581560	140,785.22		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,892	1,976	166.978535705	329,949.59	1,393.87	72.372321716	143,007.71	2,222.49	<b>3,616.36</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,892	1,976	145.770274416	288,042.06		46.238470173	91,367.22		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,892	1,976	145.669582814	287,843.10	(198.96)	46.203480680	91,298.08	(69.14)	<b>(268.10)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.03)	<b>(0.06)</b>
TOTAL APPORTIONMENT					<b>356,406.68</b>			<b>170,176.36</b>	<b>526,583.04</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>1,194.88</b>			<b>2,153.32</b>	<b>3,348.20</b>
<b>1st Quarter</b>					<b>139,779.92</b>			<b>0.00</b>	<b>139,779.92</b>
<b>2nd Quarter</b>					<b>90,877.22</b>			<b>32,263.84</b>	<b>123,141.06</b>
<b>3rd Quarter</b>					<b>65,156.41</b>			<b>71,189.37</b>	<b>136,345.78</b>
<b>4th Quarter</b>					<b>59,398.25</b>			<b>64,569.83</b>	<b>123,968.08</b>
<b>TOTAL</b>					<b>356,406.68</b>			<b>170,176.36</b>	<b>526,583.04</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	676	706	70.738827528	49,941.61	49,941.61	0.000000000	0.00	0.00	<b>49,941.61</b>
b. 2nd Qtr	676	706	45.990495755	32,469.29	32,469.29	16.327851846	11,527.46	11,527.46	<b>43,996.75</b>
c. 3rd Qtr	676	706	32.973892059	23,279.57	23,279.57	36.027006731	25,435.07	25,435.07	<b>48,714.64</b>
d. 4th Qtr	676	706	30.059842978	21,222.25	21,222.25	32.677037791	23,069.99	23,069.99	<b>44,292.24</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	676	706	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	676	706	166.273140041	117,388.84		71.247581560	50,300.79		
f.b 2020-21 Annual ADA @ new 2020-21 rate	676	706	166.978535705	117,886.85	498.01	72.372321716	51,094.86	794.07	<b>1,292.08</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	676	706	145.770274416	102,913.81		46.238470173	32,644.36		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	676	706	145.669582814	102,842.73	(71.08)	46.203480680	32,619.66	(24.70)	<b>(95.78)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			(0.04)	<b>(0.08)</b>
<b>TOTAL APPORTIONMENT</b>					<b>127,339.61</b>			<b>60,801.85</b>	<b>188,141.46</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>426.89</b>			<b>769.33</b>	<b>1,196.22</b>
<b>1st Quarter</b>					<b>49,941.61</b>			<b>0.00</b>	<b>49,941.61</b>
<b>2nd Quarter</b>					<b>32,469.29</b>			<b>11,527.46</b>	<b>43,996.75</b>
<b>3rd Quarter</b>					<b>23,279.57</b>			<b>25,435.07</b>	<b>48,714.64</b>
<b>4th Quarter</b>					<b>21,222.25</b>			<b>23,069.99</b>	<b>44,292.24</b>
<b>TOTAL</b>					<b>127,339.61</b>			<b>60,801.85</b>	<b>188,141.46</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Entrepreneur High School  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	529	553	70.738827528	39,118.57	39,118.57	0.000000000	0.00	0.00	39,118.57
b. 2nd Qtr	529	553	45.990495755	25,432.74	25,432.74	16.327851846	9,029.30	9,029.30	34,462.04
c. 3rd Qtr	529	553	32.973892059	18,234.56	18,234.56	36.027006731	19,922.93	19,922.93	38,157.49
d. 4th Qtr	529	553	30.059842978	16,623.09	16,623.09	32.677037791	18,070.40	18,070.40	34,693.49
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	529	553	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	350	366	166.273140041	60,855.97		71.247581560	26,076.61		
f.b 2020-21 Annual ADA @ new 2020-21 rate	529	553	166.978535705	92,339.13	31,483.16	72.372321716	40,021.89	13,945.28	45,428.44
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	350	366	145.770274416	53,351.92		46.238470173	16,923.28		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	350	366	145.669582814	53,315.07	(36.85)	46.203480680	16,910.47	(12.81)	(49.66)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
<b>TOTAL APPORTIONMENT</b>					<b>130,855.27</b>			<b>60,955.10</b>	<b>191,810.37</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>31,446.31</b>			<b>13,932.47</b>	<b>45,378.78</b>
<b>1st Quarter</b>					<b>39,118.57</b>			<b>0.00</b>	<b>39,118.57</b>
<b>2nd Quarter</b>					<b>25,432.74</b>			<b>9,029.30</b>	<b>34,462.04</b>
<b>3rd Quarter</b>					<b>18,234.56</b>			<b>19,922.93</b>	<b>38,157.49</b>
<b>4th Quarter</b>					<b>16,623.09</b>			<b>18,070.40</b>	<b>34,693.49</b>
<b>TOTAL</b>					<b>130,855.27</b>			<b>60,955.10</b>	<b>191,810.37</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Elite Academic 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	547	571	70.738827528	40,391.87	40,391.87	0.000000000	0.00	0.00	40,391.87
b. 2nd Qtr	547	571	45.990495755	26,260.57	26,260.57	16.327851846	9,323.20	9,323.20	35,583.77
c. 3rd Qtr	547	571	32.973892059	18,828.09	18,828.09	36.027006731	20,571.42	20,571.42	39,399.51
d. 4th Qtr	547	571	30.059842978	17,164.17	17,164.17	32.677037791	18,658.59	18,658.59	35,822.76
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	547	571	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	547	571	166.273140041	94,941.96		71.247581560	40,682.37		
f.b 2020-21 Annual ADA @ new 2020-21 rate	547	571	166.978535705	95,344.74	402.78	72.372321716	41,324.60	642.23	1,045.01
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	547	571	145.770274416	83,234.83		46.238470173	26,402.17		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	547	571	145.669582814	83,177.33	(57.50)	46.203480680	26,382.19	(19.98)	(77.48)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.03)	(0.03)
TOTAL APPORTIONMENT					102,989.98			49,175.43	152,165.41
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					345.28			622.22	967.50
<b>1st Quarter</b>					40,391.87			0.00	40,391.87
<b>2nd Quarter</b>					26,260.57			9,323.20	35,583.77
<b>3rd Quarter</b>					18,828.09			20,571.42	39,399.51
<b>4th Quarter</b>					17,164.17			18,658.59	35,822.76
<b>TOTAL</b>					102,989.98			49,175.43	152,165.41

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	143	149	70.738827528	10,540.09	10,540.09	0.000000000	0.00	0.00	<b>10,540.09</b>
b. 2nd Qtr	143	149	45.990495755	6,852.58	6,852.58	16.327851846	2,432.85	2,432.85	<b>9,285.43</b>
c. 3rd Qtr	143	149	32.973892059	4,913.11	4,913.11	36.027006731	5,368.02	5,368.02	<b>10,281.13</b>
d. 4th Qtr	143	149	30.059842978	4,478.92	4,478.92	32.677037791	4,868.88	4,868.88	<b>9,347.80</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	143	149	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	143	149	166.273140041	24,774.70		71.247581560	10,615.89		
f.b 2020-21 Annual ADA @ new 2020-21 rate	143	149	166.978535705	24,879.80	105.10	72.372321716	10,783.48	167.59	<b>272.69</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	143	149	145.770274416	21,719.77		46.238470173	6,889.53		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	143	149	145.669582814	21,704.77	(15.00)	46.203480680	6,884.32	(5.21)	<b>(20.21)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.05)			(0.03)	<b>(0.08)</b>
<b>TOTAL APPORTIONMENT</b>					<b>26,874.75</b>			<b>12,832.10</b>	<b>39,706.85</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>90.05</b>			<b>162.35</b>	<b>252.40</b>
<b>1st Quarter</b>					<b>10,540.09</b>			<b>0.00</b>	<b>10,540.09</b>
<b>2nd Quarter</b>					<b>6,852.58</b>			<b>2,432.85</b>	<b>9,285.43</b>
<b>3rd Quarter</b>					<b>4,913.11</b>			<b>5,368.02</b>	<b>10,281.13</b>
<b>4th Quarter</b>					<b>4,478.92</b>			<b>4,868.88</b>	<b>9,347.80</b>
<b>TOTAL</b>					<b>26,874.75</b>			<b>12,832.10</b>	<b>39,706.85</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mojave River Academy National Trails  
 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 )	Payment ( E )	Amount per A.D.A.	Apportioned Entitlement ( B x F )	Payment ( H )	
	( A )	( B )	( C )	( D )	( E )	( F )	( G )	( H )	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	437	456	70.738827528	32,256.91	32,256.91	0.000000000	0.00	0.00	<b>32,256.91</b>
b. 2nd Qtr	437	456	45.990495755	20,971.67	20,971.67	16.327851846	7,445.50	7,445.50	<b>28,417.17</b>
c. 3rd Qtr	437	456	32.973892059	15,036.09	15,036.09	36.027006731	16,428.32	16,428.32	<b>31,464.41</b>
d. 4th Qtr	437	456	30.059842978	13,707.29	13,707.29	32.677037791	14,900.73	14,900.73	<b>28,608.02</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	437	456	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	437	456	166.273140041	75,820.55		71.247581560	32,488.90		
f.b 2020-21 Annual ADA @ new 2020-21 rate	437	456	166.978535705	76,142.21	321.66	72.372321716	33,001.78	512.88	<b>834.54</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	437	456	145.770274416	66,471.25		46.238470173	21,084.74		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	437	456	145.669582814	66,425.33	(45.92)	46.203480680	21,068.79	(15.95)	<b>(61.87)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.04)	<b>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>82,247.69</b>			<b>39,271.44</b>	<b>121,519.13</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>275.73</b>			<b>496.89</b>	<b>772.62</b>
<b>1st Quarter</b>					<b>32,256.91</b>			<b>0.00</b>	<b>32,256.91</b>
<b>2nd Quarter</b>					<b>20,971.67</b>			<b>7,445.50</b>	<b>28,417.17</b>
<b>3rd Quarter</b>					<b>15,036.09</b>			<b>16,428.32</b>	<b>31,464.41</b>
<b>4th Quarter</b>					<b>13,707.29</b>			<b>14,900.73</b>	<b>28,608.02</b>
<b>TOTAL</b>					<b>82,247.69</b>			<b>39,271.44</b>	<b>121,519.13</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	714	746	70.738827528	52,771.17	52,771.17	0.000000000	0.00	0.00	52,771.17
b. 2nd Qtr	714	746	45.990495755	34,308.91	34,308.91	16.327851846	12,180.58	12,180.58	46,489.49
c. 3rd Qtr	714	746	32.973892059	24,598.52	24,598.52	36.027006731	26,876.15	26,876.15	51,474.67
d. 4th Qtr	714	746	30.059842978	22,424.64	22,424.64	32.677037791	24,377.07	24,377.07	46,801.71
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	714	746	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	714	746	166.273140041	124,039.76		71.247581560	53,150.70		
f.b 2020-21 Annual ADA @ new 2020-21 rate	714	746	166.978535705	124,565.99	526.23	72.372321716	53,989.75	839.05	1,365.28
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	714	746	145.770274416	108,744.62		46.238470173	34,493.90		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	714	746	145.669582814	108,669.51	(75.11)	46.203480680	34,467.80	(26.10)	(101.21)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			-	(0.05)
<b>TOTAL APPORTIONMENT</b>					<b>134,554.31</b>			<b>64,246.75</b>	<b>198,801.06</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					451.07			812.95	1,264.02
<b>1st Quarter</b>					52,771.17			0.00	52,771.17
<b>2nd Quarter</b>					34,308.91			12,180.58	46,489.49
<b>3rd Quarter</b>					24,598.52			26,876.15	51,474.67
<b>4th Quarter</b>					22,424.64			24,377.07	46,801.71
<b>TOTAL</b>					<b>134,554.31</b>			<b>64,246.75</b>	<b>198,801.06</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	313	327	70.738827528	23,131.60	23,131.60	0.000000000	0.00	0.00	<b>23,131.60</b>
b. 2nd Qtr	313	327	45.990495755	15,038.89	15,038.89	16.327851846	5,339.21	5,339.21	<b>20,378.10</b>
c. 3rd Qtr	313	327	32.973892059	10,782.46	10,782.46	36.027006731	11,780.83	11,780.83	<b>22,563.29</b>
d. 4th Qtr	313	327	30.059842978	9,829.57	9,829.57	32.677037791	10,685.39	10,685.39	<b>20,514.96</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	313	327	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	313	327	166.273140041	54,371.32		71.247581560	23,297.96		
f.b 2020-21 Annual ADA @ new 2020-21 rate	313	327	166.978535705	54,601.98	230.66	72.372321716	23,665.75	367.79	<b>598.45</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	313	327	145.770274416	47,666.88		46.238470173	15,119.98		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	313	327	145.669582814	47,633.95	(32.93)	46.203480680	15,108.54	(11.44)	<b>(44.37)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>58,980.23</b>			<b>28,161.77</b>	<b>87,142.00</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					197.71			356.34	<b>554.05</b>
<b>1st Quarter</b>					23,131.60			0.00	<b>23,131.60</b>
<b>2nd Quarter</b>					15,038.89			5,339.21	<b>20,378.10</b>
<b>3rd Quarter</b>					10,782.46			11,780.83	<b>22,563.29</b>
<b>4th Quarter</b>					9,829.57			10,685.39	<b>20,514.96</b>
<b>TOTAL</b>					<b>58,980.23</b>			<b>28,161.77</b>	<b>87,142.00</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	171	179	70.738827528	12,662.25	12,662.25	0.000000000	0.00	0.00	<b>12,662.25</b>
b. 2nd Qtr	171	179	45.990495755	8,232.30	8,232.30	16.327851846	2,922.69	2,922.69	<b>11,154.99</b>
c. 3rd Qtr	171	179	32.973892059	5,902.33	5,902.33	36.027006731	6,448.83	6,448.83	<b>12,351.16</b>
d. 4th Qtr	171	179	30.059842978	5,380.71	5,380.71	32.677037791	5,849.19	5,849.19	<b>11,229.90</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	171	179	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	171	179	166.273140041	29,762.89		71.247581560	12,753.32		
f.b 2020-21 Annual ADA @ new 2020-21 rate	171	179	166.978535705	29,889.16	126.27	72.372321716	12,954.65	201.33	<b>327.60</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	171	179	145.770274416	26,092.88		46.238470173	8,276.69		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	171	179	145.669582814	26,074.86	(18.02)	46.203480680	8,270.42	(6.27)	<b>(24.29)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>
TOTAL APPORTIONMENT					<b>32,285.81</b>			<b>15,415.76</b>	<b>47,701.57</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>108.22</b>			<b>195.05</b>	<b>303.27</b>
<b>1st Quarter</b>					<b>12,662.25</b>			<b>0.00</b>	<b>12,662.25</b>
<b>2nd Quarter</b>					<b>8,232.30</b>			<b>2,922.69</b>	<b>11,154.99</b>
<b>3rd Quarter</b>					<b>5,902.33</b>			<b>6,448.83</b>	<b>12,351.16</b>
<b>4th Quarter</b>					<b>5,380.71</b>			<b>5,849.19</b>	<b>11,229.90</b>
<b>TOTAL</b>					<b>32,285.81</b>			<b>15,415.76</b>	<b>47,701.57</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	392	409	70.738827528	28,932.18	28,932.18	0.000000000	0.00	0.00	<b>28,932.18</b>
b. 2nd Qtr	392	409	45.990495755	18,810.11	18,810.11	16.327851846	6,678.09	6,678.09	<b>25,488.20</b>
c. 3rd Qtr	392	409	32.973892059	13,486.32	13,486.32	36.027006731	14,735.05	14,735.05	<b>28,221.37</b>
d. 4th Qtr	392	409	30.059842978	12,294.48	12,294.48	32.677037791	13,364.91	13,364.91	<b>25,659.39</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	392	409	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	392	409	166.273140041	68,005.71		71.247581560	29,140.26		
f.b 2020-21 Annual ADA @ new 2020-21 rate	392	409	166.978535705	68,294.22	288.51	72.372321716	29,600.28	460.02	<b>748.53</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	392	409	145.770274416	59,620.04		46.238470173	18,911.53		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	392	409	145.669582814	59,578.86	(41.18)	46.203480680	18,897.22	(14.31)	<b>(55.49)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.04)	<b>(0.06)</b>
TOTAL APPORTIONMENT					<b>73,770.40</b>			<b>35,223.72</b>	<b>108,994.12</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>247.31</b>			<b>445.67</b>	<b>692.98</b>
<b>1st Quarter</b>					<b>28,932.18</b>			<b>0.00</b>	<b>28,932.18</b>
<b>2nd Quarter</b>					<b>18,810.11</b>			<b>6,678.09</b>	<b>25,488.20</b>
<b>3rd Quarter</b>					<b>13,486.32</b>			<b>14,735.05</b>	<b>28,221.37</b>
<b>4th Quarter</b>					<b>12,294.48</b>			<b>13,364.91</b>	<b>25,659.39</b>
<b>TOTAL</b>					<b>73,770.40</b>			<b>35,223.72</b>	<b>108,994.12</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	130	136	70.738827528	9,620.48	9,620.48	0.000000000	0.00	0.00	9,620.48
b. 2nd Qtr	130	136	45.990495755	6,254.71	6,254.71	16.327851846	2,220.59	2,220.59	8,475.30
c. 3rd Qtr	130	136	32.973892059	4,484.45	4,484.45	36.027006731	4,899.67	4,899.67	9,384.12
d. 4th Qtr	130	136	30.059842978	4,088.14	4,088.14	32.677037791	4,444.08	4,444.08	8,532.22
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	130	136	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	130	136	166.273140041	22,613.15		71.247581560	9,689.67		
f.b 2020-21 Annual ADA @ new 2020-21 rate	130	136	166.978535705	22,709.08	95.93	72.372321716	9,842.64	152.97	248.90
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	130	136	145.770274416	19,824.76		46.238470173	6,288.43		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	130	136	145.669582814	19,811.06	(13.70)	46.203480680	6,283.67	(4.76)	(18.46)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					24,530.00			11,712.53	36,242.53
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					82.22			148.19	230.41
<b>1st Quarter</b>					9,620.48			0.00	9,620.48
<b>2nd Quarter</b>					6,254.71			2,220.59	8,475.30
<b>3rd Quarter</b>					4,484.45			4,899.67	9,384.12
<b>4th Quarter</b>					4,088.14			4,444.08	8,532.22
<b>TOTAL</b>					24,530.00			11,712.53	36,242.53

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	774	808	70.738827528	57,156.97	57,156.97	0.000000000	0.00	0.00	57,156.97
b. 2nd Qtr	774	808	45.990495755	37,160.32	37,160.32	16.327851846	13,192.90	13,192.90	50,353.22
c. 3rd Qtr	774	808	32.973892059	26,642.90	26,642.90	36.027006731	29,109.82	29,109.82	55,752.72
d. 4th Qtr	774	808	30.059842978	24,288.35	24,288.35	32.677037791	26,403.05	26,403.05	50,691.40
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	774	808	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	635	663	166.273140041	110,239.09		71.247581560	47,237.15		
f.b 2020-21 Annual ADA @ new 2020-21 rate	774	808	166.978535705	134,918.66	24,679.57	72.372321716	58,476.84	11,239.69	35,919.26
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	635	663	145.770274416	96,645.69		46.238470173	30,656.11		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	637	665	145.669582814	96,870.27	224.58	46.203480680	30,725.31	69.20	293.78
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 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>170,152.67</b>			<b>80,014.66</b>	<b>250,167.33</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>24,904.13</b>			<b>11,308.89</b>	<b>36,213.02</b>
<b>1st Quarter</b>					<b>57,156.97</b>			<b>0.00</b>	<b>57,156.97</b>
<b>2nd Quarter</b>					<b>37,160.32</b>			<b>13,192.90</b>	<b>50,353.22</b>
<b>3rd Quarter</b>					<b>26,642.90</b>			<b>29,109.82</b>	<b>55,752.72</b>
<b>4th Quarter</b>					<b>24,288.35</b>			<b>26,403.05</b>	<b>50,691.40</b>
<b>TOTAL</b>					<b>170,152.67</b>			<b>80,014.66</b>	<b>250,167.33</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	159	166	70.738827528	11,742.65	11,742.65	0.000000000	0.00	0.00	<b>11,742.65</b>
b. 2nd Qtr	159	166	45.990495755	7,634.42	7,634.42	16.327851846	2,710.42	2,710.42	<b>10,344.84</b>
c. 3rd Qtr	159	166	32.973892059	5,473.67	5,473.67	36.027006731	5,980.48	5,980.48	<b>11,454.15</b>
d. 4th Qtr	159	166	30.059842978	4,989.93	4,989.93	32.677037791	5,424.39	5,424.39	<b>10,414.32</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	159	166	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	134	140	166.273140041	23,278.24		71.247581560	9,974.66		
f.b 2020-21 Annual ADA @ new 2020-21 rate	159	166	166.978535705	27,718.44	4,440.20	72.372321716	12,013.81	2,039.15	<b>6,479.35</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	134	140	145.770274416	20,407.84		46.238470173	6,473.39		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	134	140	145.669582814	20,393.74	(14.10)	46.203480680	6,468.49	(4.90)	<b>(19.00)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>34,266.75</b>			<b>16,149.52</b>	<b>50,416.27</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>4,426.08</b>			<b>2,034.23</b>	<b>6,460.31</b>
<b>1st Quarter</b>					<b>11,742.65</b>			<b>0.00</b>	<b>11,742.65</b>
<b>2nd Quarter</b>					<b>7,634.42</b>			<b>2,710.42</b>	<b>10,344.84</b>
<b>3rd Quarter</b>					<b>5,473.67</b>			<b>5,980.48</b>	<b>11,454.15</b>
<b>4th Quarter</b>					<b>4,989.93</b>			<b>5,424.39</b>	<b>10,414.32</b>
<b>TOTAL</b>					<b>34,266.75</b>			<b>16,149.52</b>	<b>50,416.27</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	62	65	70.738827528	4,598.02	4,598.02	0.000000000	0.00	0.00	<b>4,598.02</b>
b. 2nd Qtr	62	65	45.990495755	2,989.38	2,989.38	16.327851846	1,061.31	1,061.31	<b>4,050.69</b>
c. 3rd Qtr	62	65	32.973892059	2,143.30	2,143.30	36.027006731	2,341.76	2,341.76	<b>4,485.06</b>
d. 4th Qtr	62	65	30.059842978	1,953.89	1,953.89	32.677037791	2,124.01	2,124.01	<b>4,077.90</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	62	65	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	62	65	166.273140041	10,807.75		71.247581560	4,631.09		
f.b 2020-21 Annual ADA @ new 2020-21 rate	62	65	166.978535705	10,853.60	45.85	72.372321716	4,704.20	73.11	<b>118.96</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	62	65	145.770274416	9,475.07		46.238470173	3,005.50		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	62	65	145.669582814	9,468.52	(6.55)	46.203480680	3,003.23	(2.27)	<b>(8.82)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>11,723.87</b>			<b>5,597.89</b>	<b>17,321.76</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>39.28</b>			<b>70.81</b>	<b>110.09</b>
<b>1st Quarter</b>					<b>4,598.02</b>			<b>0.00</b>	<b>4,598.02</b>
<b>2nd Quarter</b>					<b>2,989.38</b>			<b>1,061.31</b>	<b>4,050.69</b>
<b>3rd Quarter</b>					<b>2,143.30</b>			<b>2,341.76</b>	<b>4,485.06</b>
<b>4th Quarter</b>					<b>1,953.89</b>			<b>2,124.01</b>	<b>4,077.90</b>
<b>TOTAL</b>					<b>11,723.87</b>			<b>5,597.89</b>	<b>17,321.76</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,271	1,328	70.738827528	93,941.16	93,941.16	0.000000000	0.00	0.00	<b>93,941.16</b>
b. 2nd Qtr	1,271	1,328	45.990495755	61,075.38	61,075.38	16.327851846	21,683.39	21,683.39	<b>82,758.77</b>
c. 3rd Qtr	1,271	1,328	32.973892059	43,789.33	43,789.33	36.027006731	47,843.86	47,843.86	<b>91,633.19</b>
d. 4th Qtr	1,271	1,328	30.059842978	39,919.47	39,919.47	32.677037791	43,395.11	43,395.11	<b>83,314.58</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,271	1,328	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,271	1,328	166.273140041	220,810.73		71.247581560	94,616.79		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,271	1,328	166.978535705	221,747.50	936.77	72.372321716	96,110.44	1,493.65	<b>2,430.42</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,271	1,328	145.770274416	193,582.92		46.238470173	61,404.69		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,271	1,328	145.669582814	193,449.21	(133.71)	46.203480680	61,358.22	(46.47)	<b>(180.18)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>239,528.36</b>			<b>114,369.53</b>	<b>353,897.89</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>803.02</b>			<b>1,447.17</b>	<b>2,250.19</b>
<b>1st Quarter</b>					<b>93,941.16</b>			<b>0.00</b>	<b>93,941.16</b>
<b>2nd Quarter</b>					<b>61,075.38</b>			<b>21,683.39</b>	<b>82,758.77</b>
<b>3rd Quarter</b>					<b>43,789.33</b>			<b>47,843.86</b>	<b>91,633.19</b>
<b>4th Quarter</b>					<b>39,919.47</b>			<b>43,395.11</b>	<b>83,314.58</b>
<b>TOTAL</b>					<b>239,528.36</b>			<b>114,369.53</b>	<b>353,897.89</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	3,182	3,323	70.738827528	235,065.12	235,065.12	0.000000000	0.00	0.00	<b>235,065.12</b>
b. 2nd Qtr	3,182	3,323	45.990495755	152,826.42	152,826.42	16.327851846	54,257.45	54,257.45	<b>207,083.87</b>
c. 3rd Qtr	3,182	3,323	32.973892059	109,572.24	109,572.24	36.027006731	119,717.74	119,717.74	<b>229,289.98</b>
d. 4th Qtr	3,182	3,323	30.059842978	99,888.86	99,888.86	32.677037791	108,585.80	108,585.80	<b>208,474.66</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	3,182	3,323	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	3,211	3,354	166.273140041	557,680.11		71.247581560	238,964.39		
f.b 2020-21 Annual ADA @ new 2020-21 rate	3,182	3,323	166.978535705	554,869.67	(2,810.44)	72.372321716	240,493.23	1,528.84	<b>(1,281.60)</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	3,211	3,354	145.770274416	488,913.50		46.238470173	155,083.83		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	3,182	3,323	145.669582814	484,060.02	(4,853.48)	46.203480680	153,534.17	(1,549.66)	<b>(6,403.14)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>589,688.71</b>			<b>282,540.16</b>	<b>872,228.87</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(7,663.93)			(20.83)	<b>(7,684.76)</b>
<b>1st Quarter</b>					235,065.12			0.00	<b>235,065.12</b>
<b>2nd Quarter</b>					152,826.42			54,257.45	<b>207,083.87</b>
<b>3rd Quarter</b>					109,572.24			119,717.74	<b>229,289.98</b>
<b>4th Quarter</b>					99,888.86			108,585.80	<b>208,474.66</b>
<b>TOTAL</b>					<b>589,688.71</b>			<b>282,540.16</b>	<b>872,228.87</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	188	196	70.738827528	13,864.81	13,864.81	0.000000000	0.00	0.00	<b>13,864.81</b>
b. 2nd Qtr	188	196	45.990495755	9,014.14	9,014.14	16.327851846	3,200.26	3,200.26	<b>12,214.40</b>
c. 3rd Qtr	188	196	32.973892059	6,462.88	6,462.88	36.027006731	7,061.29	7,061.29	<b>13,524.17</b>
d. 4th Qtr	188	196	30.059842978	5,891.73	5,891.73	32.677037791	6,404.70	6,404.70	<b>12,296.43</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	188	196	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	117	122	166.273140041	20,285.32		71.247581560	8,692.20		
f.b 2020-21 Annual ADA @ new 2020-21 rate	188	196	166.978535705	32,727.79	12,442.47	72.372321716	14,184.98	5,492.78	<b>17,935.25</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	117	122	145.770274416	17,783.97		46.238470173	5,641.09		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	117	122	145.669582814	17,771.69	(12.28)	46.203480680	5,636.82	(4.27)	<b>(16.55)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>47,663.72</b>			<b>22,154.74</b>	<b>69,818.46</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>12,430.16</b>			<b>5,488.49</b>	<b>17,918.65</b>
<b>1st Quarter</b>					<b>13,864.81</b>			<b>0.00</b>	<b>13,864.81</b>
<b>2nd Quarter</b>					<b>9,014.14</b>			<b>3,200.26</b>	<b>12,214.40</b>
<b>3rd Quarter</b>					<b>6,462.88</b>			<b>7,061.29</b>	<b>13,524.17</b>
<b>4th Quarter</b>					<b>5,891.73</b>			<b>6,404.70</b>	<b>12,296.43</b>
<b>TOTAL</b>					<b>47,663.72</b>			<b>22,154.74</b>	<b>69,818.46</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	439	459	70.738827528	32,469.12	32,469.12	0.000000000	0.00	0.00	<b>32,469.12</b>
b. 2nd Qtr	439	459	45.990495755	21,109.64	21,109.64	16.327851846	7,494.48	7,494.48	<b>28,604.12</b>
c. 3rd Qtr	439	459	32.973892059	15,135.02	15,135.02	36.027006731	16,536.40	16,536.40	<b>31,671.42</b>
d. 4th Qtr	439	459	30.059842978	13,797.47	13,797.47	32.677037791	14,998.76	14,998.76	<b>28,796.23</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	439	459	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	439	459	166.273140041	76,319.37		71.247581560	32,702.64		
f.b 2020-21 Annual ADA @ new 2020-21 rate	439	459	166.978535705	76,643.15	323.78	72.372321716	33,218.90	516.26	<b>840.04</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	439	459	145.770274416	66,908.56		46.238470173	21,223.46		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	439	459	145.669582814	66,862.34	(46.22)	46.203480680	21,207.40	(16.06)	<b>(62.28)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>82,788.77</b>			<b>39,529.83</b>	<b>122,318.60</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>277.52</b>			<b>500.19</b>	<b>777.71</b>
<b>1st Quarter</b>					<b>32,469.12</b>			<b>0.00</b>	<b>32,469.12</b>
<b>2nd Quarter</b>					<b>21,109.64</b>			<b>7,494.48</b>	<b>28,604.12</b>
<b>3rd Quarter</b>					<b>15,135.02</b>			<b>16,536.40</b>	<b>31,671.42</b>
<b>4th Quarter</b>					<b>13,797.47</b>			<b>14,998.76</b>	<b>28,796.23</b>
<b>TOTAL</b>					<b>82,788.77</b>			<b>39,529.83</b>	<b>122,318.60</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-Victorville  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	996	1,040	70.738827528	73,568.38	73,568.38	0.000000000	0.00	0.00	<b>73,568.38</b>
b. 2nd Qtr	996	1,040	45.990495755	47,830.12	47,830.12	16.327851846	16,980.97	16,980.97	<b>64,811.09</b>
c. 3rd Qtr	996	1,040	32.973892059	34,292.85	34,292.85	36.027006731	37,468.09	37,468.09	<b>71,760.94</b>
d. 4th Qtr	996	1,040	30.059842978	31,262.24	31,262.24	32.677037791	33,984.12	33,984.12	<b>65,246.36</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	996	1,040	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	996	1,040	166.273140041	172,924.07		71.247581560	74,097.48		
f.b 2020-21 Annual ADA @ new 2020-21 rate	996	1,040	166.978535705	173,657.68	733.61	72.372321716	75,267.21	1,169.73	<b>1,903.34</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	996	1,040	145.770274416	151,601.09		46.238470173	48,088.01		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	996	1,040	145.669582814	151,496.37	(104.72)	46.203480680	48,051.62	(36.39)	<b>(141.11)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.04)	<b>(0.07)</b>
<b>TOTAL APPORTIONMENT</b>					<b>187,582.45</b>			<b>89,566.48</b>	<b>277,148.93</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>628.86</b>			<b>1,133.30</b>	<b>1,762.16</b>
<b>1st Quarter</b>					<b>73,568.38</b>			<b>0.00</b>	<b>73,568.38</b>
<b>2nd Quarter</b>					<b>47,830.12</b>			<b>16,980.97</b>	<b>64,811.09</b>
<b>3rd Quarter</b>					<b>34,292.85</b>			<b>37,468.09</b>	<b>71,760.94</b>
<b>4th Quarter</b>					<b>31,262.24</b>			<b>33,984.12</b>	<b>65,246.36</b>
<b>TOTAL</b>					<b>187,582.45</b>			<b>89,566.48</b>	<b>277,148.93</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,394	1,456	70.738827528	102,995.73	102,995.73	0.000000000	0.00	0.00	<b>102,995.73</b>
b. 2nd Qtr	1,394	1,456	45.990495755	66,962.16	66,962.16	16.327851846	23,773.35	23,773.35	<b>90,735.51</b>
c. 3rd Qtr	1,394	1,456	32.973892059	48,009.99	48,009.99	36.027006731	52,455.32	52,455.32	<b>100,465.31</b>
d. 4th Qtr	1,394	1,456	30.059842978	43,767.13	43,767.13	32.677037791	47,577.77	47,577.77	<b>91,344.90</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,394	1,456	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,378	1,439	166.273140041	239,267.05		71.247581560	102,525.27		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,394	1,456	166.978535705	243,120.75	3,853.70	72.372321716	105,374.10	2,848.83	<b>6,702.53</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,378	1,439	145.770274416	209,763.42		46.238470173	66,537.16		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,378	1,439	145.669582814	209,618.53	(144.89)	46.203480680	66,486.81	(50.35)	<b>(195.24)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>265,443.82</b>			<b>126,604.92</b>	<b>392,048.74</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>3,708.81</b>			<b>2,798.48</b>	<b>6,507.29</b>
<b>1st Quarter</b>					<b>102,995.73</b>			<b>0.00</b>	<b>102,995.73</b>
<b>2nd Quarter</b>					<b>66,962.16</b>			<b>23,773.35</b>	<b>90,735.51</b>
<b>3rd Quarter</b>					<b>48,009.99</b>			<b>52,455.32</b>	<b>100,465.31</b>
<b>4th Quarter</b>					<b>43,767.13</b>			<b>47,577.77</b>	<b>91,344.90</b>
<b>TOTAL</b>					<b>265,443.82</b>			<b>126,604.92</b>	<b>392,048.74</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	230	240	70.738827528	16,977.32	16,977.32	0.000000000	0.00	0.00	<b>16,977.32</b>
b. 2nd Qtr	230	240	45.990495755	11,037.72	11,037.72	16.327851846	3,918.68	3,918.68	<b>14,956.40</b>
c. 3rd Qtr	230	240	32.973892059	7,913.73	7,913.73	36.027006731	8,646.48	8,646.48	<b>16,560.21</b>
d. 4th Qtr	230	240	30.059842978	7,214.36	7,214.36	32.677037791	7,842.49	7,842.49	<b>15,056.85</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	230	240	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	229	239	166.273140041	39,739.28		71.247581560	17,028.17		
f.b 2020-21 Annual ADA @ new 2020-21 rate	230	240	166.978535705	40,074.85	335.57	72.372321716	17,369.36	341.19	<b>676.76</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	229	239	145.770274416	34,839.10		46.238470173	11,050.99		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	229	239	145.669582814	34,815.03	(24.07)	46.203480680	11,042.63	(8.36)	<b>(32.43)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>43,454.60</b>			<b>20,740.47</b>	<b>64,195.07</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>311.47</b>			<b>332.82</b>	<b>644.29</b>
<b>1st Quarter</b>					<b>16,977.32</b>			<b>0.00</b>	<b>16,977.32</b>
<b>2nd Quarter</b>					<b>11,037.72</b>			<b>3,918.68</b>	<b>14,956.40</b>
<b>3rd Quarter</b>					<b>7,913.73</b>			<b>8,646.48</b>	<b>16,560.21</b>
<b>4th Quarter</b>					<b>7,214.36</b>			<b>7,842.49</b>	<b>15,056.85</b>
<b>TOTAL</b>					<b>43,454.60</b>			<b>20,740.47</b>	<b>64,195.07</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Montessori  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	224	234	70.738827528	16,552.89	16,552.89	0.000000000	0.00	0.00	<b>16,552.89</b>
b. 2nd Qtr	224	234	45.990495755	10,761.78	10,761.78	16.327851846	3,820.72	3,820.72	<b>14,582.50</b>
c. 3rd Qtr	224	234	32.973892059	7,715.89	7,715.89	36.027006731	8,430.32	8,430.32	<b>16,146.21</b>
d. 4th Qtr	224	234	30.059842978	7,034.00	7,034.00	32.677037791	7,646.43	7,646.43	<b>14,680.43</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	224	234	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	201	210	166.273140041	34,917.36		71.247581560	14,961.99		
f.b 2020-21 Annual ADA @ new 2020-21 rate	224	234	166.978535705	39,072.98	4,155.62	72.372321716	16,935.12	1,973.13	<b>6,128.75</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	201	210	145.770274416	30,611.76		46.238470173	9,710.08		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	224	234	145.669582814	34,086.68	3,474.92	46.203480680	10,811.61	1,101.53	<b>4,576.45</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>49,695.08</b>			<b>22,972.11</b>	<b>72,667.19</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>7,630.52</b>			<b>3,074.64</b>	<b>10,705.16</b>
<b>1st Quarter</b>					<b>16,552.89</b>			<b>0.00</b>	<b>16,552.89</b>
<b>2nd Quarter</b>					<b>10,761.78</b>			<b>3,820.72</b>	<b>14,582.50</b>
<b>3rd Quarter</b>					<b>7,715.89</b>			<b>8,430.32</b>	<b>16,146.21</b>
<b>4th Quarter</b>					<b>7,034.00</b>			<b>7,646.43</b>	<b>14,680.43</b>
<b>TOTAL</b>					<b>49,695.08</b>			<b>22,972.11</b>	<b>72,667.19</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	237	248	70.738827528	17,543.23	17,543.23	0.000000000	0.00	0.00	17,543.23
b. 2nd Qtr	237	248	45.990495755	11,405.64	11,405.64	16.327851846	4,049.31	4,049.31	15,454.95
c. 3rd Qtr	237	248	32.973892059	8,177.53	8,177.53	36.027006731	8,934.70	8,934.70	17,112.23
d. 4th Qtr	237	248	30.059842978	7,454.84	7,454.84	32.677037791	8,103.91	8,103.91	15,558.75
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	237	248	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	213	222	166.273140041	36,912.64		71.247581560	15,816.96		
f.b 2020-21 Annual ADA @ new 2020-21 rate	237	248	166.978535705	41,410.68	4,498.04	72.372321716	17,948.34	2,131.38	6,629.42
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	213	222	145.770274416	32,361.00		46.238470173	10,264.94		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	237	248	145.669582814	36,126.06	3,765.06	46.203480680	11,458.46	1,193.52	4,958.58
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			(0.05)	(0.09)
TOTAL APPORTIONMENT					52,844.30			24,412.77	77,257.07
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					8,263.06			3,324.85	11,587.91
<b>1st Quarter</b>					17,543.23			0.00	17,543.23
<b>2nd Quarter</b>					11,405.64			4,049.31	15,454.95
<b>3rd Quarter</b>					8,177.53			8,934.70	17,112.23
<b>4th Quarter</b>					7,454.84			8,103.91	15,558.75
<b>TOTAL</b>					52,844.30			24,412.77	77,257.07

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Provisional Accelerated Learning 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	326	341	70.738827528	24,121.94	24,121.94	0.000000000	0.00	0.00	<b>24,121.94</b>
b. 2nd Qtr	326	341	45.990495755	15,682.76	15,682.76	16.327851846	5,567.80	5,567.80	<b>21,250.56</b>
c. 3rd Qtr	326	341	32.973892059	11,244.10	11,244.10	36.027006731	12,285.21	12,285.21	<b>23,529.31</b>
d. 4th Qtr	326	341	30.059842978	10,250.41	10,250.41	32.677037791	11,142.87	11,142.87	<b>21,393.28</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	326	341	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	222	232	166.273140041	38,575.37		71.247581560	16,529.44		
f.b 2020-21 Annual ADA @ new 2020-21 rate	326	341	166.978535705	56,939.68	18,364.31	72.372321716	24,678.96	8,149.52	<b>26,513.83</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	222	232	145.770274416	33,818.70		46.238470173	10,727.33		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	326	341	145.669582814	49,673.33	15,854.63	46.203480680	15,755.39	5,028.06	<b>20,882.69</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.03)	<b>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>95,518.12</b>			<b>42,173.43</b>	<b>137,691.55</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>34,218.91</b>			<b>13,177.55</b>	<b>47,396.46</b>
<b>1st Quarter</b>					<b>24,121.94</b>			<b>0.00</b>	<b>24,121.94</b>
<b>2nd Quarter</b>					<b>15,682.76</b>			<b>5,567.80</b>	<b>21,250.56</b>
<b>3rd Quarter</b>					<b>11,244.10</b>			<b>12,285.21</b>	<b>23,529.31</b>
<b>4th Quarter</b>					<b>10,250.41</b>			<b>11,142.87</b>	<b>21,393.28</b>
<b>TOTAL</b>					<b>95,518.12</b>			<b>42,173.43</b>	<b>137,691.55</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	282	295	70.738827528	20,867.95	20,867.95	0.000000000	0.00	0.00	<b>20,867.95</b>
b. 2nd Qtr	282	295	45.990495755	13,567.20	13,567.20	16.327851846	4,816.72	4,816.72	<b>18,383.92</b>
c. 3rd Qtr	282	295	32.973892059	9,727.30	9,727.30	36.027006731	10,627.97	10,627.97	<b>20,355.27</b>
d. 4th Qtr	282	295	30.059842978	8,867.65	8,867.65	32.677037791	9,639.73	9,639.73	<b>18,507.38</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	282	295	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	258	269	166.273140041	44,727.47		71.247581560	19,165.60		
f.b 2020-21 Annual ADA @ new 2020-21 rate	282	295	166.978535705	49,258.67	4,531.20	72.372321716	21,349.83	2,184.23	<b>6,715.43</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	258	269	145.770274416	39,212.20		46.238470173	12,438.15		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	282	295	145.669582814	42,972.53	3,760.33	46.203480680	13,630.03	1,191.88	<b>4,952.21</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			(0.03)	<b>(0.07)</b>
<b>TOTAL APPORTIONMENT</b>					<b>61,321.59</b>			<b>28,460.50</b>	<b>89,782.09</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>8,291.49</b>			<b>3,376.08</b>	<b>11,667.57</b>
<b>1st Quarter</b>					<b>20,867.95</b>			<b>0.00</b>	<b>20,867.95</b>
<b>2nd Quarter</b>					<b>13,567.20</b>			<b>4,816.72</b>	<b>18,383.92</b>
<b>3rd Quarter</b>					<b>9,727.30</b>			<b>10,627.97</b>	<b>20,355.27</b>
<b>4th Quarter</b>					<b>8,867.65</b>			<b>9,639.73</b>	<b>18,507.38</b>
<b>TOTAL</b>					<b>61,321.59</b>			<b>28,460.50</b>	<b>89,782.09</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**ASA Charter  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	245	256	70.738827528	18,109.14	18,109.14	0.000000000	0.00	0.00	<b>18,109.14</b>
b. 2nd Qtr	245	256	45.990495755	11,773.57	11,773.57	16.327851846	4,179.93	4,179.93	<b>15,953.50</b>
c. 3rd Qtr	245	256	32.973892059	8,441.32	8,441.32	36.027006731	9,222.91	9,222.91	<b>17,664.23</b>
d. 4th Qtr	245	256	30.059842978	7,695.32	7,695.32	32.677037791	8,365.32	8,365.32	<b>16,060.64</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	245	256	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	245	256	166.273140041	42,565.92		71.247581560	18,239.38		
f.b 2020-21 Annual ADA @ new 2020-21 rate	245	256	166.978535705	42,746.51	180.59	72.372321716	18,527.31	287.93	<b>468.52</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	245	256	145.770274416	37,317.19		46.238470173	11,837.05		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	245	256	145.669582814	37,291.41	(25.78)	46.203480680	11,828.09	(8.96)	<b>(34.74)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.07)			0.01	<b>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>46,174.09</b>			<b>22,047.14</b>	<b>68,221.23</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>154.74</b>			<b>278.98</b>	<b>433.72</b>
<b>1st Quarter</b>					<b>18,109.14</b>			<b>0.00</b>	<b>18,109.14</b>
<b>2nd Quarter</b>					<b>11,773.57</b>			<b>4,179.93</b>	<b>15,953.50</b>
<b>3rd Quarter</b>					<b>8,441.32</b>			<b>9,222.91</b>	<b>17,664.23</b>
<b>4th Quarter</b>					<b>7,695.32</b>			<b>8,365.32</b>	<b>16,060.64</b>
<b>TOTAL</b>					<b>46,174.09</b>			<b>22,047.14</b>	<b>68,221.23</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	398	416	70.738827528	29,427.35	29,427.35	0.000000000	0.00	0.00	<b>29,427.35</b>
b. 2nd Qtr	398	416	45.990495755	19,132.05	19,132.05	16.327851846	6,792.39	6,792.39	<b>25,924.44</b>
c. 3rd Qtr	398	416	32.973892059	13,717.14	13,717.14	36.027006731	14,987.23	14,987.23	<b>28,704.37</b>
d. 4th Qtr	398	416	30.059842978	12,504.89	12,504.89	32.677037791	13,593.65	13,593.65	<b>26,098.54</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	398	416	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	398	416	166.273140041	69,169.63		71.247581560	29,638.99		
f.b 2020-21 Annual ADA @ new 2020-21 rate	398	416	166.978535705	69,463.07	293.44	72.372321716	30,106.89	467.90	<b>761.34</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	398	416	145.770274416	60,640.43		46.238470173	19,235.20		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	398	416	145.669582814	60,598.55	(41.88)	46.203480680	19,220.65	(14.55)	<b>(56.43)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.04)	<b>(0.07)</b>
<b>TOTAL APPORTIONMENT</b>					<b>75,032.96</b>			<b>35,826.58</b>	<b>110,859.54</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>251.53</b>			<b>453.31</b>	<b>704.84</b>
<b>1st Quarter</b>					<b>29,427.35</b>			<b>0.00</b>	<b>29,427.35</b>
<b>2nd Quarter</b>					<b>19,132.05</b>			<b>6,792.39</b>	<b>25,924.44</b>
<b>3rd Quarter</b>					<b>13,717.14</b>			<b>14,987.23</b>	<b>28,704.37</b>
<b>4th Quarter</b>					<b>12,504.89</b>			<b>13,593.65</b>	<b>26,098.54</b>
<b>TOTAL</b>					<b>75,032.96</b>			<b>35,826.58</b>	<b>110,859.54</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Pathways To College  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	343	358	70.738827528	25,324.50	25,324.50	0.000000000	0.00	0.00	<b>25,324.50</b>
b. 2nd Qtr	343	358	45.990495755	16,464.60	16,464.60	16.327851846	5,845.37	5,845.37	<b>22,309.97</b>
c. 3rd Qtr	343	358	32.973892059	11,804.65	11,804.65	36.027006731	12,897.67	12,897.67	<b>24,702.32</b>
d. 4th Qtr	343	358	30.059842978	10,761.42	10,761.42	32.677037791	11,698.38	11,698.38	<b>22,459.80</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	343	358	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	339	354	166.273140041	58,860.69		71.247581560	25,221.64		
f.b 2020-21 Annual ADA @ new 2020-21 rate	343	358	166.978535705	59,778.32	917.63	72.372321716	25,909.29	687.65	<b>1,605.28</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	339	354	145.770274416	51,602.68		46.238470173	16,368.42		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	339	354	145.669582814	51,567.03	(35.65)	46.203480680	16,356.03	(12.39)	<b>(48.04)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.04)	<b>(0.06)</b>
TOTAL APPORTIONMENT					<b>65,237.13</b>			<b>31,116.64</b>	<b>96,353.77</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>881.96</b>			<b>675.22</b>	<b>1,557.18</b>
<b>1st Quarter</b>					<b>25,324.50</b>			<b>0.00</b>	<b>25,324.50</b>
<b>2nd Quarter</b>					<b>16,464.60</b>			<b>5,845.37</b>	<b>22,309.97</b>
<b>3rd Quarter</b>					<b>11,804.65</b>			<b>12,897.67</b>	<b>24,702.32</b>
<b>4th Quarter</b>					<b>10,761.42</b>			<b>11,698.38</b>	<b>22,459.80</b>
<b>TOTAL</b>					<b>65,237.13</b>			<b>31,116.64</b>	<b>96,353.77</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,331	2,435	70.738827528	172,249.05	172,249.05	0.000000000	0.00	0.00	<b>172,249.05</b>
b. 2nd Qtr	2,331	2,435	45.990495755	111,986.86	111,986.86	16.327851846	39,758.32	39,758.32	<b>151,745.18</b>
c. 3rd Qtr	2,331	2,435	32.973892059	80,291.43	80,291.43	36.027006731	87,725.76	87,725.76	<b>168,017.19</b>
d. 4th Qtr	2,331	2,435	30.059842978	73,195.72	73,195.72	32.677037791	79,568.59	79,568.59	<b>152,764.31</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,331	2,435	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,331	2,435	166.273140041	404,875.10		71.247581560	173,487.86		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,331	2,435	166.978535705	406,592.73	1,717.63	72.372321716	176,226.60	2,738.74	<b>4,456.37</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,331	2,435	145.770274416	354,950.62		46.238470173	112,590.67		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,331	2,435	145.669582814	354,705.43	(245.19)	46.203480680	112,505.48	(85.19)	<b>(330.38)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.04)	<b>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>439,195.48</b>			<b>209,706.18</b>	<b>648,901.66</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					1,472.42			2,653.51	4,125.93
<b>1st Quarter</b>					172,249.05			0.00	172,249.05
<b>2nd Quarter</b>					111,986.86			39,758.32	151,745.18
<b>3rd Quarter</b>					80,291.43			87,725.76	168,017.19
<b>4th Quarter</b>					73,195.72			79,568.59	152,764.31
<b>TOTAL</b>					<b>439,195.48</b>			<b>209,706.18</b>	<b>648,901.66</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	331	346	70.738827528	24,475.63	24,475.63	0.000000000	0.00	0.00	<b>24,475.63</b>
b. 2nd Qtr	331	346	45.990495755	15,912.71	15,912.71	16.327851846	5,649.44	5,649.44	<b>21,562.15</b>
c. 3rd Qtr	331	346	32.973892059	11,408.97	11,408.97	36.027006731	12,465.34	12,465.34	<b>23,874.31</b>
d. 4th Qtr	331	346	30.059842978	10,400.71	10,400.71	32.677037791	11,306.26	11,306.26	<b>21,706.97</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	331	346	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	331	346	166.273140041	57,530.51		71.247581560	24,651.66		
f.b 2020-21 Annual ADA @ new 2020-21 rate	331	346	166.978535705	57,774.57		72.372321716	25,040.82		
					244.06			389.16	<b>633.22</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	331	346	145.770274416	50,436.51		46.238470173	15,998.51		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	331	346	145.669582814	50,401.68		46.203480680	15,986.40		
					(34.83)			(12.11)	<b>(46.94)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>(0.05)</b>
TOTAL APPORTIONMENT					<b>62,407.22</b>			<b>29,798.07</b>	<b>92,205.29</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>209.20</b>			<b>377.03</b>	<b>586.23</b>
<b>1st Quarter</b>					<b>24,475.63</b>			<b>0.00</b>	<b>24,475.63</b>
<b>2nd Quarter</b>					<b>15,912.71</b>			<b>5,649.44</b>	<b>21,562.15</b>
<b>3rd Quarter</b>					<b>11,408.97</b>			<b>12,465.34</b>	<b>23,874.31</b>
<b>4th Quarter</b>					<b>10,400.71</b>			<b>11,306.26</b>	<b>21,706.97</b>
<b>TOTAL</b>					<b>62,407.22</b>			<b>29,798.07</b>	<b>92,205.29</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Inland Leaders Charter  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	997	1,041	70.738827528	73,639.12	73,639.12	0.000000000	0.00	0.00	<b>73,639.12</b>
b. 2nd Qtr	997	1,041	45.990495755	47,876.11	47,876.11	16.327851846	16,997.29	16,997.29	<b>64,873.40</b>
c. 3rd Qtr	997	1,041	32.973892059	34,325.82	34,325.82	36.027006731	37,504.11	37,504.11	<b>71,829.93</b>
d. 4th Qtr	997	1,041	30.059842978	31,292.30	31,292.30	32.677037791	34,016.80	34,016.80	<b>65,309.10</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	997	1,041	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	997	1,041	166.273140041	173,090.34		71.247581560	74,168.73		
f.b 2020-21 Annual ADA @ new 2020-21 rate	997	1,041	166.978535705	173,824.66	734.32	72.372321716	75,339.59	1,170.86	<b>1,905.18</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	997	1,041	145.770274416	151,746.86		46.238470173	48,134.25		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	997	1,041	145.669582814	151,642.04	(104.82)	46.203480680	48,097.82	(36.43)	<b>(141.25)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>187,762.81</b>			<b>89,652.61</b>	<b>277,415.42</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>629.46</b>			<b>1,134.41</b>	<b>1,763.87</b>
<b>1st Quarter</b>					<b>73,639.12</b>			<b>0.00</b>	<b>73,639.12</b>
<b>2nd Quarter</b>					<b>47,876.11</b>			<b>16,997.29</b>	<b>64,873.40</b>
<b>3rd Quarter</b>					<b>34,325.82</b>			<b>37,504.11</b>	<b>71,829.93</b>
<b>4th Quarter</b>					<b>31,292.30</b>			<b>34,016.80</b>	<b>65,309.10</b>
<b>TOTAL</b>					<b>187,762.81</b>			<b>89,652.61</b>	<b>277,415.42</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	789	824	70.738827528	58,288.79	58,288.79	0.000000000	0.00	0.00	<b>58,288.79</b>
b. 2nd Qtr	789	824	45.990495755	37,896.17	37,896.17	16.327851846	13,454.15	13,454.15	<b>51,350.32</b>
c. 3rd Qtr	789	824	32.973892059	27,170.49	27,170.49	36.027006731	29,686.25	29,686.25	<b>56,856.74</b>
d. 4th Qtr	789	824	30.059842978	24,769.31	24,769.31	32.677037791	26,925.88	26,925.88	<b>51,695.19</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	789	824	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	781	816	166.273140041	135,678.88		71.247581560	58,138.03		
f.b 2020-21 Annual ADA @ new 2020-21 rate	789	824	166.978535705	137,590.31	1,911.43	72.372321716	59,634.79	1,496.76	<b>3,408.19</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	781	816	145.770274416	118,948.54		46.238470173	37,730.59		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	781	816	145.669582814	118,866.38	(82.16)	46.203480680	37,702.04	(28.55)	<b>(110.71)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>(0.06)</b>
<b>TOTAL APPORTIONMENT</b>					<b>149,953.99</b>			<b>71,534.47</b>	<b>221,488.46</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>1,829.23</b>			<b>1,468.19</b>	<b>3,297.42</b>
<b>1st Quarter</b>					<b>58,288.79</b>			<b>0.00</b>	<b>58,288.79</b>
<b>2nd Quarter</b>					<b>37,896.17</b>			<b>13,454.15</b>	<b>51,350.32</b>
<b>3rd Quarter</b>					<b>27,170.49</b>			<b>29,686.25</b>	<b>56,856.74</b>
<b>4th Quarter</b>					<b>24,769.31</b>			<b>26,925.88</b>	<b>51,695.19</b>
<b>TOTAL</b>					<b>149,953.99</b>			<b>71,534.47</b>	<b>221,488.46</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Sky Mountain Charter  
 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,822	1,903	70.738827528	134,615.99	134,615.99	0.000000000	0.00	0.00	<b>134,615.99</b>
b. 2nd Qtr	1,822	1,903	45.990495755	87,519.91	87,519.91	16.327851846	31,071.90	31,071.90	<b>118,591.81</b>
c. 3rd Qtr	1,822	1,903	32.973892059	62,749.32	62,749.32	36.027006731	68,559.39	68,559.39	<b>131,308.71</b>
d. 4th Qtr	1,822	1,903	30.059842978	57,203.88	57,203.88	32.677037791	62,184.40	62,184.40	<b>119,388.28</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,822	1,903	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,822	1,903	166.273140041	316,417.79		71.247581560	135,584.15		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,822	1,903	166.978535705	317,760.15	1,342.36	72.372321716	137,724.53	2,140.38	<b>3,482.74</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,822	1,903	145.770274416	277,400.83		46.238470173	87,991.81		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,822	1,903	145.669582814	277,209.22	(191.61)	46.203480680	87,925.22	(66.59)	<b>(258.20)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>343,239.80</b>			<b>163,889.49</b>	<b>507,129.29</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>1,150.70</b>			<b>2,073.80</b>	<b>3,224.50</b>
<b>1st Quarter</b>					<b>134,615.99</b>			<b>0.00</b>	<b>134,615.99</b>
<b>2nd Quarter</b>					<b>87,519.91</b>			<b>31,071.90</b>	<b>118,591.81</b>
<b>3rd Quarter</b>					<b>62,749.32</b>			<b>68,559.39</b>	<b>131,308.71</b>
<b>4th Quarter</b>					<b>57,203.88</b>			<b>62,184.40</b>	<b>119,388.28</b>
<b>TOTAL</b>					<b>343,239.80</b>			<b>163,889.49</b>	<b>507,129.29</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	319	333	70.738827528	23,556.03	23,556.03	0.000000000	0.00	0.00	<b>23,556.03</b>
b. 2nd Qtr	319	333	45.990495755	15,314.84	15,314.84	16.327851846	5,437.17	5,437.17	<b>20,752.01</b>
c. 3rd Qtr	319	333	32.973892059	10,980.31	10,980.31	36.027006731	11,996.99	11,996.99	<b>22,977.30</b>
d. 4th Qtr	319	333	30.059842978	10,009.93	10,009.93	32.677037791	10,881.45	10,881.45	<b>20,891.38</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	319	333	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	319	333	166.273140041	55,368.96		71.247581560	23,725.44		
f.b 2020-21 Annual ADA @ new 2020-21 rate	319	333	166.978535705	55,603.85	234.89	72.372321716	24,099.98	374.54	<b>609.43</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	319	333	145.770274416	48,541.50		46.238470173	15,397.41		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	319	333	145.669582814	48,507.97	(33.53)	46.203480680	15,385.76	(11.65)	<b>(45.18)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.05)			(0.02)	<b>(0.07)</b>
<b>TOTAL APPORTIONMENT</b>					<b>60,062.42</b>			<b>28,678.48</b>	<b>88,740.90</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					201.31			362.87	<b>564.18</b>
<b>1st Quarter</b>					23,556.03			0.00	<b>23,556.03</b>
<b>2nd Quarter</b>					15,314.84			5,437.17	<b>20,752.01</b>
<b>3rd Quarter</b>					10,980.31			11,996.99	<b>22,977.30</b>
<b>4th Quarter</b>					10,009.93			10,881.45	<b>20,891.38</b>
<b>TOTAL</b>					<b>60,062.42</b>			<b>28,678.48</b>	<b>88,740.90</b>

**DISTRIBUTION OF 2021-22 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 )	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	899	939	70.738827528	66,423.76	66,423.76	0.000000000	0.00	0.00	<b>66,423.76</b>
b. 2nd Qtr	899	939	45.990495755	43,185.08	43,185.08	16.327851846	15,331.85	15,331.85	<b>58,516.93</b>
c. 3rd Qtr	899	939	32.973892059	30,962.48	30,962.48	36.027006731	33,829.36	33,829.36	<b>64,791.84</b>
d. 4th Qtr	899	939	30.059842978	28,226.19	28,226.19	32.677037791	30,683.74	30,683.74	<b>58,909.93</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	899	939	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	673	703	166.273140041	116,890.02		71.247581560	50,087.05		
f.b 2020-21 Annual ADA @ new 2020-21 rate	899	939	166.978535705	156,792.85	39,902.83	72.372321716	67,957.61	17,870.56	<b>57,773.39</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	673	703	145.770274416	102,476.50		46.238470173	32,505.64		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	899	939	145.669582814	136,783.74	34,307.24	46.203480680	43,385.07	10,879.43	<b>45,186.67</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.05)			(0.05)	<b>(0.10)</b>
<b>TOTAL APPORTIONMENT</b>					<b>243,007.53</b>			<b>108,594.89</b>	<b>351,602.42</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>74,210.02</b>			<b>28,749.94</b>	<b>102,959.96</b>
<b>1st Quarter</b>					<b>66,423.76</b>			<b>0.00</b>	<b>66,423.76</b>
<b>2nd Quarter</b>					<b>43,185.08</b>			<b>15,331.85</b>	<b>58,516.93</b>
<b>3rd Quarter</b>					<b>30,962.48</b>			<b>33,829.36</b>	<b>64,791.84</b>
<b>4th Quarter</b>					<b>28,226.19</b>			<b>30,683.74</b>	<b>58,909.93</b>
<b>TOTAL</b>					<b>243,007.53</b>			<b>108,594.89</b>	<b>351,602.42</b>

**DISTRIBUTION OF 2021-22 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. 2021-22 Unrestricted Revenue									
a. 1st Qtr	431	450	70.738827528	31,832.47	31,832.47	0.000000000	0.00	0.00	<b>31,832.47</b>
b. 2nd Qtr	431	450	45.990495755	20,695.72	20,695.72	16.327851846	7,347.53	7,347.53	<b>28,043.25</b>
c. 3rd Qtr	431	450	32.973892059	14,838.25	14,838.25	36.027006731	16,212.15	16,212.15	<b>31,050.40</b>
d. 4th Qtr	431	450	30.059842978	13,526.93	13,526.93	32.677037791	14,704.67	14,704.67	<b>28,231.60</b>
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	431	450	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	431	450	166.273140041	74,822.91		71.247581560	32,061.41		
f.b 2020-21 Annual ADA @ new 2020-21 rate	431	450	166.978535705	75,140.34	317.43	72.372321716	32,567.54	506.13	<b>823.56</b>
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	431	450	145.770274416	65,596.62		46.238470173	20,807.31		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	431	450	145.669582814	65,551.31	(45.31)	46.203480680	20,791.57	(15.74)	<b>(61.05)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
21-22 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>81,165.47</b>			<b>38,754.73</b>	<b>119,920.20</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					272.10			490.38	<b>762.48</b>
<b>1st Quarter</b>					31,832.47			0.00	<b>31,832.47</b>
<b>2nd Quarter</b>					20,695.72			7,347.53	<b>28,043.25</b>
<b>3rd Quarter</b>					14,838.25			16,212.15	<b>31,050.40</b>
<b>4th Quarter</b>					13,526.93			14,704.67	<b>28,231.60</b>
<b>TOTAL</b>					<b>81,165.47</b>			<b>38,754.73</b>	<b>119,920.20</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	2,651	70.738827528	187,528.63	187,528.63	0.000000000	0.00	0.00	187,528.63
b. 2nd Qtr	2,651	45.990495755	121,920.80	121,920.80	16.327851846	43,285.14	43,285.14	165,205.94
c. 3rd Qtr	2,651	32.973892059	87,413.79	87,413.79	36.027006731	95,507.59	95,507.59	182,921.38
d. 4th Qtr	2,651	30.059842978	79,688.64	79,688.64	32.677037791	86,626.83	86,626.83	166,315.47
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	2,651	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,651	166.273140041	440,790.09		71.247581560	188,877.34		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,651	166.978535705	442,660.10	1,870.01	72.372321716	191,859.02	2,981.68	4,851.69
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,651	145.770274416	386,437.00		46.238470173	122,578.18		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,651	145.669582814	386,170.06	(266.94)	46.203480680	122,485.43	(92.75)	(359.69)
3. Accounts Receivable Balance ( due to the State )								
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				(0.01)			(0.03)	(0.04)
TOTAL APPORTIONMENT				478,154.92			228,308.46	706,463.38
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				1,603.06			2,888.90	4,491.96
<b>1st Quarter</b>				187,528.63			0.00	187,528.63
<b>2nd Quarter</b>				121,920.80			43,285.14	165,205.94
<b>3rd Quarter</b>				87,413.79			95,507.59	182,921.38
<b>4th Quarter</b>				79,688.64			86,626.83	166,315.47
<b>TOTAL</b>				478,154.92			228,308.46	706,463.38

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )	
	A.D.A.	Amount per A.D.A.	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A.	Apportioned Entitlement ( B x F ) ( G )		Payment ( H )
	( A )	( C )	( D )	( E )	( F )	( G )		( H )
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	17,273	70.738827528	1,221,871.77	1,221,871.77	0.000000000	0.00	0.00	1,221,871.77
b. 2nd Qtr	17,273	45.990495755	794,393.83	794,393.83	16.327851846	282,030.98	282,030.98	1,076,424.81
c. 3rd Qtr	17,273	32.973892059	569,558.04	569,558.04	36.027006731	622,294.49	622,294.49	1,191,852.53
d. 4th Qtr	17,273	30.059842978	519,223.67	519,223.67	32.677037791	564,430.47	564,430.47	1,083,654.14
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	17,273	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a 2019-20 Annual ADA @ old 2020-21 rate	17,412	166.273140041	2,895,147.91		71.247581560	1,240,562.89		
f.b 2020-21 Annual ADA @ new 2020-21 rate	17,273	166.978535705	2,884,220.25	(10,927.66)	72.372321716	1,250,087.11	9,524.22	(1,403.44)
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	17,412	145.770274416	2,538,152.02		46.238470173	805,104.24		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	17,273	145.669582814	2,516,150.70	(22,001.32)	46.203480680	798,072.72	(7,031.52)	(29,032.84)
3. Accounts Receivable Balance ( due to the State )				-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				(0.01)			(0.03)	(0.04)
TOTAL APPORTIONMENT				3,072,118.32			1,471,248.61	4,543,366.93
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				(32,928.99)			2,492.67	(30,436.32)
<b>1st Quarter</b>				1,221,871.77			0.00	1,221,871.77
<b>2nd Quarter</b>				794,393.83			282,030.98	1,076,424.81
<b>3rd Quarter</b>				569,558.04			622,294.49	1,191,852.53
<b>4th Quarter</b>				519,223.67			564,430.47	1,083,654.14
<b>TOTAL</b>				3,072,118.32			1,471,248.61	4,543,366.93

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	13,912	70.738827528	984,118.57	984,118.57	0.000000000	0.00	0.00	984,118.57
b. 2nd Qtr	13,912	45.990495755	639,819.78	639,819.78	16.327851846	227,153.07	227,153.07	866,972.85
c. 3rd Qtr	13,912	32.973892059	458,732.79	458,732.79	36.027006731	501,207.72	501,207.72	959,940.51
d. 4th Qtr	13,912	30.059842978	418,192.54	418,192.54	32.677037791	454,602.95	454,602.95	872,795.49
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	13,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a 2019-20 Annual ADA @ old 2020-21 rate	16,169	166.273140041	2,688,470.40		71.247581560	1,152,002.15		
f.b 2020-21 Annual ADA @ new 2020-21 rate	13,912	166.978535705	2,323,005.39	(365,465.01)	72.372321716	1,006,843.74	(145,158.41)	(510,623.42)
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	16,169	145.770274416	2,356,959.57		46.238470173	747,629.82		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	16,169	145.669582814	2,355,331.48	(1,628.09)	46.203480680	747,064.08	(565.74)	(2,193.83)
3. Accounts Receivable Balance ( due to the State )				-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				(38,456.77)			(12,197.72)	(50,654.49)
Rounding Adjustments				(0.03)			(0.02)	(0.05)
TOTAL APPORTIONMENT				2,095,313.78			1,025,041.85	3,120,355.63
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				(405,549.90)			(157,921.89)	(563,471.79)
<b>1st Quarter</b>				984,118.57			0.00	984,118.57
<b>2nd Quarter</b>				639,819.78			227,153.07	866,972.85
<b>3rd Quarter</b>				458,732.79			501,207.72	959,940.51
<b>4th Quarter</b>				418,192.54			454,602.95	872,795.49
<b>TOTAL</b>				2,095,313.78			1,025,041.85	3,120,355.63

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )	
	A.D.A.	Amount per A.D.A.	Apportioned Entitlement ( B x C )	Payment ( E )	Amount per A.D.A.	Apportioned Entitlement ( B x F )		Payment ( H )
	( A )	( C )	( D )	( E )	( F )	( G )		( H )
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	7,921	70.738827528	560,322.25	560,322.25	0.000000000	0.00	0.00	560,322.25
b. 2nd Qtr	7,921	45.990495755	364,290.72	364,290.72	16.327851846	129,332.91	129,332.91	493,623.63
c. 3rd Qtr	7,921	32.973892059	261,186.20	261,186.20	36.027006731	285,369.92	285,369.92	546,556.12
d. 4th Qtr	7,921	30.059842978	238,104.02	238,104.02	32.677037791	258,834.82	258,834.82	496,938.84
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	7,921	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a 2019-20 Annual ADA @ old 2020-21 rate	9,958	166.273140041	1,655,747.93		71.247581560	709,483.42		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,921	166.978535705	1,322,636.98	(333,110.95)	72.372321716	573,261.16	(136,222.26)	(469,333.21)
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	9,958	145.770274416	1,451,580.39		46.238470173	460,442.69		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	9,958	145.669582814	1,450,577.71	(1,002.68)	46.203480680	460,094.26	(348.43)	(1,351.11)
3. Accounts Receivable Balance ( due to the State )				-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				4,807.11			1,524.72	6,331.83
Rounding Adjustments				(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT				<b>1,094,596.64</b>			<b>538,491.67</b>	<b>1,633,088.31</b>
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				<b>(329,306.55)</b>			<b>(135,045.98)</b>	<b>(464,352.53)</b>
<b>1st Quarter</b>				<b>560,322.25</b>			<b>0.00</b>	<b>560,322.25</b>
<b>2nd Quarter</b>				<b>364,290.72</b>			<b>129,332.91</b>	<b>493,623.63</b>
<b>3rd Quarter</b>				<b>261,186.20</b>			<b>285,369.92</b>	<b>546,556.12</b>
<b>4th Quarter</b>				<b>238,104.02</b>			<b>258,834.82</b>	<b>496,938.84</b>
<b>TOTAL</b>				<b>1,094,596.64</b>			<b>538,491.67</b>	<b>1,633,088.31</b>

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )	
	A.D.A.	Amount per A.D.A.	Apportioned Entitlement ( B x C )	Payment ( E )	Amount per A.D.A.	Apportioned Entitlement ( B x F )		Payment ( H )
	( A )	( C )	( D )	( E )	( F )	( G )		( H )
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	1,473	70.738827528	104,198.29	104,198.29	0.000000000	0.00	0.00	104,198.29
b. 2nd Qtr	1,473	45.990495755	67,744.00	67,744.00	16.327851846	24,050.93	24,050.93	91,794.93
c. 3rd Qtr	1,473	32.973892059	48,570.54	48,570.54	36.027006731	53,067.78	53,067.78	101,638.32
d. 4th Qtr	1,473	30.059842978	44,278.15	44,278.15	32.677037791	48,133.28	48,133.28	92,411.43
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	1,473	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,473	166.273140041	244,920.34		71.247581560	104,947.69		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,473	166.978535705	245,959.38		72.372321716	106,604.43		
				1,039.04			1,656.74	2,695.78
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,473	145.770274416	214,719.61		46.238470173	68,109.27		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,473	145.669582814	214,571.30		46.203480680	68,057.73		
				(148.31)			(51.54)	(199.85)
3. Accounts Receivable Balance ( due to the State )				-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				(0.01)			-	(0.01)
TOTAL APPORTIONMENT				265,681.70			126,857.19	392,538.89
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				890.72			1,605.20	2,495.92
<b>1st Quarter</b>				104,198.29			0.00	104,198.29
<b>2nd Quarter</b>				67,744.00			24,050.93	91,794.93
<b>3rd Quarter</b>				48,570.54			53,067.78	101,638.32
<b>4th Quarter</b>				44,278.15			48,133.28	92,411.43
<b>TOTAL</b>				265,681.70			126,857.19	392,538.89