



June 25, 2013

**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**  
200 KALMUS DRIVE  
P.O. BOX 9050  
COSTA MESA, CA  
92628-9050

(714) 966-4000  
FAX (714) 432-1916  
www.ocde.us

**AL MIJARES, Ph.D.**  
County Superintendent  
of Schools

LYNN APRIL HARTLINE  
Deputy Superintendent

**ORANGE COUNTY  
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

ROBERT M. HAMMOND

ELIZABETH PARKER

KEN L. WILLIAMS, D.O.

To: Directors and Managers of Business

From: Laurie Weiss, Business Services Specialist  
Business Services

**Subject: 2012-13 Third Quarter Lottery Apportionment**

The 2012-13 third quarter lottery apportionments were distributed by the State Controller's Office on June 25, 2013. The apportionment was certified at \$33.74 (\$33.739820268) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$5.86 (\$5.855957024) per ADA for the Proposition 20 restricted apportionment. The total combined (unrestricted and Prop. 20) apportionment paid to date for the 2012-13 fiscal year is approximately \$107.45 (\$107.446907136) per ADA.

It is worth mentioning that the current year lottery apportionments to date are less than the 2011-12 lottery apportionments for the first through third quarter by \$7.38 per ADA unrestricted and \$8.09 Prop. 20 restricted for a combined total decrease of \$15.47 per ADA.

Enclosed is a worksheet that summarizes the total 2012-13 third quarter lottery apportionment. Additionally, the Lottery Educational Apportionment System Master Register is available online at the State Controller's Office website: [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html).

If you have any questions regarding the lottery apportionment, please contact Stel Cordano, Fiscal Consultant, Office of Principal Apportionment and Special Education by phone at (916) 327-0378 or by e-mail at [scordano@cde.ca.gov](mailto:scordano@cde.ca.gov).

Additionally, if you have any questions regarding this letter or the enclosed worksheet, please contact me by phone at (714) 966-4489 or by e-mail at [lweiss@ocde.us](mailto:lweiss@ocde.us).

Enclosure

cc: Christopher Lombardo, Director, Business Services  
Assistant Superintendents, Business  
Vice Chancellors, Business

**2012-13 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2010-11 Annual ADA	Adjusted 2011-12 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Due to State from District (Paid on 3rd Qtr)	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184)	Amount Paid on December 28, 2012	2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660)	2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and \$5.86 (\$5.855957024) Prop. 20 Restricted	Amount Paid on 3rd Quarter Lottery Apportionment (includes payment of Accounts Receivable Balance from Col. 5)	Total Amount Paid to Date (Includes Payment of Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	7	8	9	10
<b>ELEMENTARY:</b>												
Anaheim City	19,306	19,542	11,321.80	59,226.93	-	70,548.73	659,187.56	729,736.29	666,759.21	773,780.67	773,780.67	2,170,276.17
Restricted			5,868.97	13,018.35	-	18,887.32	-	18,887.32	-	114,437.11	114,437.11	133,324.43
Unrestricted			5,452.83	46,208.58	-	51,661.41	659,187.56	710,848.97	666,759.21	659,343.56	659,343.56	2,036,951.74
Buena Park	5,370	5,387	3,120.99	8,786.86	-	11,907.85	181,713.40	193,621.25	183,800.62	213,302.45	213,302.45	590,724.32
Restricted			1,617.85	2,073.23	-	3,691.08	-	3,691.08	-	31,546.04	31,546.04	35,237.12
Unrestricted			1,503.14	6,713.63	-	8,216.77	181,713.40	189,930.17	183,800.62	181,756.41	181,756.41	555,487.20
Centralia	4,598	4,508	2,611.74	(8,801.51)	(197.89)	(6,387.66)	152,063.12	145,873.35	153,809.77	178,497.75	178,299.86	477,982.98
Restricted			1,353.87	(1,353.87)	(197.89)	(197.89)	-	0.00	-	26,398.65	26,200.76	26,200.76
Unrestricted			1,257.87	(7,447.64)	-	(6,189.77)	152,063.12	145,873.35	153,809.77	152,099.10	152,099.10	451,782.22
Cypress	4,007	4,002	2,318.58	3,761.82	-	6,080.40	134,994.81	141,075.21	136,545.40	158,462.30	158,462.30	436,082.91
Restricted			1,201.90	984.29	-	2,186.19	-	2,186.19	-	23,435.54	23,435.54	25,621.73
Unrestricted			1,116.68	2,777.53	-	3,894.21	134,994.81	138,889.02	136,545.40	135,026.76	135,026.76	410,461.18
Fountain Valley	6,398	6,445	3,733.95	14,695.58	-	18,429.53	217,401.69	235,831.22	219,898.84	255,194.78	255,194.78	710,924.84
Restricted			1,935.60	3,321.17	-	5,256.77	-	5,256.77	-	37,741.64	37,741.64	42,998.41
Unrestricted			1,798.35	11,374.41	-	13,172.76	217,401.69	230,574.45	219,898.84	217,453.14	217,453.14	667,926.43
Fullerton	13,862	13,934	8,072.76	27,125.50	-	35,198.26	470,019.41	505,217.67	475,418.22	551,727.55	551,727.55	1,532,363.44
Restricted			4,184.74	6,246.48	-	10,431.22	-	10,431.22	-	81,596.90	81,596.90	92,028.12
Unrestricted			3,888.02	20,879.02	-	24,767.04	470,019.41	494,786.45	475,418.22	470,130.65	470,130.65	1,440,335.32
Huntington Beach City	7,171	7,253	4,202.07	21,104.78	-	25,306.85	244,657.01	269,963.86	247,467.22	287,188.16	287,188.16	804,619.24
Restricted			2,178.26	4,655.43	-	6,833.69	-	6,833.69	-	42,473.25	42,473.25	49,306.94
Unrestricted			2,023.81	16,449.35	-	18,473.16	244,657.01	263,130.17	247,467.22	244,714.91	244,714.91	755,312.30
La Habra City	5,391	5,316	3,079.86	(5,728.10)	-	(2,648.24)	179,318.44	176,670.20	181,378.15	210,491.14	210,491.14	568,539.49
Restricted			1,596.53	(848.18)	-	748.35	-	748.35	-	31,130.26	31,130.26	31,878.61
Unrestricted			1,483.33	(4,879.92)	-	(3,396.59)	179,318.44	175,921.85	181,378.15	179,360.88	179,360.88	536,660.88
Magnolia	6,432	6,450	3,736.85	10,151.31	-	13,888.16	217,570.34	231,458.50	220,069.43	255,392.76	255,392.76	706,920.69
Restricted			1,937.10	2,408.09	-	4,345.19	-	4,345.19	-	37,770.92	37,770.92	42,116.11
Unrestricted			1,799.75	7,743.22	-	9,542.97	217,570.34	227,113.31	220,069.43	217,621.84	217,621.84	664,804.58
Ocean View	9,662	9,653	5,592.53	9,553.78	-	15,146.31	325,613.42	340,759.73	329,353.53	382,218.03	382,218.03	1,052,331.29
Restricted			2,899.04	2,470.62	-	5,369.66	-	5,369.66	-	56,527.55	56,527.55	61,897.21
Unrestricted			2,693.49	7,083.16	-	9,776.65	325,613.42	335,390.07	329,353.53	325,690.48	325,690.48	990,434.08
Savanna	2,363	2,434	1,410.15	13,904.53	-	15,314.68	82,103.29	97,417.97	83,046.35	96,376.11	96,376.11	276,840.43
Restricted			730.99	2,933.46	-	3,664.45	-	3,664.45	-	14,253.39	14,253.39	17,917.84
Unrestricted			679.16	10,971.07	-	11,650.23	82,103.29	93,753.52	83,046.35	82,122.72	82,122.72	258,922.59
Westminster	9,916	9,851	5,707.24	992.60	-	6,699.84	332,292.32	338,992.16	336,109.15	390,057.99	390,057.99	1,065,159.30
Restricted			2,958.51	761.20	-	3,719.71	-	3,719.71	-	57,687.03	57,687.03	61,406.74
Unrestricted			2,748.73	231.40	-	2,980.13	332,292.32	335,272.45	336,109.15	332,370.96	332,370.96	1,003,752.56

Note: Lottery is calculated pursuant to Government Code 8880.5

**2012-13 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2010-11 Annual ADA	Adjusted 2011-12 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Due to State from District (Paid on 3rd Qtr)	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184)	Amount Paid on December 28, 2012	2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660)	2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and \$5.86 (\$5.855957024) Prop. 20 Restricted	Amount Paid on 3rd Quarter Lottery Apportionment (includes payment of Accounts Receivable Balance from Col. 5)	Total Amount Paid to Date (Includes Payment of Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	7	8	9	10
<b><u>HIGH SCHOOL:</u></b>												
Anaheim Union High	36,987	36,476	21,132.63	(38,736.24)	-	(17,603.61)	1,230,402.49	1,212,798.88	1,244,535.31	1,444,295.56	1,444,295.56	3,901,629.75
Restricted			10,954.69	(5,705.82)	-	5,248.87	-	5,248.87	-	213,601.88	213,601.88	218,850.75
Unrestricted			10,177.94	(33,030.42)	-	(22,852.48)	1,230,402.49	1,207,550.01	1,244,535.31	1,230,693.68	1,230,693.68	3,682,779.00
Fullerton Joint Union High	16,991	17,071	9,890.20	31,944.27	-	41,834.47	575,836.19	617,670.66	582,450.44	675,939.51	675,939.51	1,876,060.61
Restricted			5,126.86	7,393.86	-	12,520.72	-	12,520.72	-	99,967.04	99,967.04	112,487.76
Unrestricted			4,763.34	24,550.41	-	29,313.75	575,836.19	605,149.94	582,450.44	575,972.47	575,972.47	1,763,572.85
Huntington Beach Union High	20,216	20,393	11,814.83	50,936.89	-	62,751.72	687,893.35	750,645.07	695,794.73	807,476.68	807,476.68	2,253,916.48
Restricted			6,124.55	11,400.65	-	17,525.20	-	17,525.20	-	119,420.53	119,420.53	136,945.73
Unrestricted			5,690.28	39,536.24	-	45,226.52	687,893.35	733,119.87	695,794.73	688,056.15	688,056.15	2,116,970.75
<b><u>UNIFIED:</u></b>												
Brea-Olinda Unified	6,191	6,229	3,608.81	13,038.14	-	16,646.95	210,115.61	226,762.56	212,529.07	246,642.09	246,642.09	685,933.72
Restricted			1,870.73	2,975.72	-	4,846.45	-	4,846.45	-	36,476.75	36,476.75	41,323.20
Unrestricted			1,738.08	10,062.42	-	11,800.50	210,115.61	221,916.11	212,529.07	210,165.34	210,165.34	644,610.52
Capistrano Unified	53,435	52,701	30,532.71	(55,333.20)	-	(24,800.49)	1,777,701.55	1,752,901.06	1,798,120.84	2,086,737.05	2,086,737.05	5,637,758.95
Restricted			15,827.48	(8,114.69)	-	7,712.79	-	7,712.79	-	308,614.79	308,614.79	316,327.58
Unrestricted			14,705.23	(47,218.51)	-	(32,513.28)	1,777,701.55	1,745,188.27	1,798,120.84	1,778,122.26	1,778,122.26	5,321,431.37
Garden Grove Unified	52,577	52,429	30,375.13	36,339.13	-	66,714.26	1,768,526.49	1,835,240.75	1,788,840.39	2,075,967.00	2,075,967.00	5,700,048.14
Restricted			15,745.80	10,293.26	-	26,039.06	-	26,039.06	-	307,021.97	307,021.97	333,061.03
Unrestricted			14,629.33	26,045.87	-	40,675.20	1,768,526.49	1,809,201.69	1,788,840.39	1,768,945.03	1,768,945.03	5,366,987.11
Irvine Unified	28,597	29,515	17,099.73	177,558.37	-	194,658.10	995,595.17	1,190,253.27	1,007,030.92	1,168,669.36	1,168,669.36	3,365,953.55
Restricted			8,864.12	37,370.53	-	46,234.65	-	46,234.65	-	172,838.57	172,838.57	219,073.22
Unrestricted			8,235.61	140,187.84	-	148,423.45	995,595.17	1,144,018.62	1,007,030.92	995,830.79	995,830.79	3,146,880.33
Laguna Beach Unified	3,076	3,094	1,792.52	6,338.89	-	8,131.41	104,366.30	112,497.71	105,565.09	122,509.33	122,509.33	340,572.13
Restricted			929.20	1,450.47	-	2,379.67	-	2,379.67	-	18,118.33	18,118.33	20,498.00
Unrestricted			863.32	4,888.42	-	5,751.74	104,366.30	110,118.04	105,565.09	104,391.00	104,391.00	320,074.13
Los Alamitos Unified	9,955	10,067	5,832.38	29,008.36	-	34,840.74	339,578.40	374,419.14	343,478.91	398,610.68	398,610.68	1,116,508.73
Restricted			3,023.38	6,404.43	-	9,427.81	-	9,427.81	-	58,951.91	58,951.91	68,379.72
Unrestricted			2,809.00	22,603.93	-	25,412.93	339,578.40	364,991.33	343,478.91	339,658.77	339,658.77	1,048,129.01
Newport-Mesa Unified	23,224	23,373	13,541.32	49,929.09	-	63,470.41	788,414.23	851,884.64	797,470.22	925,472.09	925,472.09	2,574,826.95
Restricted			7,019.52	11,367.99	-	18,387.51	-	18,387.51	-	136,871.28	136,871.28	155,258.79
Unrestricted			6,521.80	38,561.10	-	45,082.90	788,414.23	833,497.13	797,470.22	788,600.81	788,600.81	2,419,568.16
Orange Unified	28,275	28,128	16,296.16	8,890.02	-	25,186.18	948,809.11	973,995.29	959,707.46	1,113,750.01	1,113,750.01	3,047,452.76
Restricted			8,447.57	3,390.64	-	11,838.21	-	11,838.21	-	164,716.35	164,716.35	176,554.56
Unrestricted			7,848.59	5,499.38	-	13,347.97	948,809.11	962,157.08	959,707.46	949,033.66	949,033.66	2,870,898.20

Note: Lottery is calculated pursuant to Government Code 8880.5

**2012-13 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2010-11 Annual ADA	Adjusted 2011-12 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Due to State from District (Paid on 3rd Qtr)	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184)	Amount Paid on December 28, 2012	2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660)	2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and \$5.86 (\$5.855957024) Prop. 20 Restricted	Amount Paid on 3rd Quarter Lottery Apportionment (includes payment of Accounts Receivable Balance from Col. 5)	Total Amount Paid to Date (Includes Payment of Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	7	8	9	10
<b>Placentia-Yorba Linda Unified</b>	26,843	26,942	15,609.04	46,540.98	-	62,150.02	908,803.15	970,953.17	919,241.98	1,066,789.42	1,066,789.42	2,956,984.57
Restricted			8,091.38	10,868.87	-	18,960.25	-	18,960.25	-	157,771.19	157,771.19	176,731.44
Unrestricted			7,517.66	35,672.11	-	43,189.77	908,803.15	951,992.92	919,241.98	909,018.23	909,018.23	2,780,253.13
<b>Saddleback Valley Unified</b>	33,354	32,611	18,893.42	(75,195.71)	(4,330.73)	(60,633.02)	1,100,028.94	1,043,726.65	1,112,664.25	1,291,257.88	1,286,927.15	3,443,318.05
Restricted			9,793.93	(9,793.93)	(4,330.73)	(4,330.73)	-	(0.00)	-	190,968.61	186,637.88	186,637.88
Unrestricted			9,099.49	(65,401.78)	-	(56,302.29)	1,100,028.94	1,043,726.65	1,112,664.25	1,100,289.27	1,100,289.27	3,256,680.17
<b>Santa Ana Unified</b>	53,905	53,905	31,230.26	61,236.30	-	92,466.56	1,818,314.68	1,910,781.24	1,839,200.47	2,134,410.37	2,134,410.37	5,884,392.08
Restricted			16,189.08	15,381.55	-	31,570.63	-	31,570.63	-	315,665.36	315,665.36	347,235.99
Unrestricted			15,041.18	45,854.75	-	60,895.93	1,818,314.68	1,879,210.61	1,839,200.47	1,818,745.01	1,818,745.01	5,537,156.09
<b>Tustin Unified</b>	23,942	24,473	14,178.61	111,246.52	-	125,425.13	825,519.25	950,944.38	835,001.44	969,027.45	969,027.45	2,754,973.27
Restricted			7,349.88	23,747.74	-	31,097.62	-	31,097.62	-	143,312.83	143,312.83	174,410.45
Unrestricted			6,828.73	87,498.78	-	94,327.51	825,519.25	919,846.76	835,001.44	825,714.62	825,714.62	2,580,562.82
<b>COUNTY:</b>												
<b>Orange County Superintendent</b>	15,537	15,554	9,011.32	19,934.42	-	28,945.74	524,664.99	553,610.73	530,691.47	615,872.71	615,872.71	1,700,174.91
Restricted			4,671.27	4,915.16	-	9,586.43	-	9,586.43	-	91,083.55	91,083.55	100,669.98
Unrestricted			4,340.05	15,019.26	-	19,359.31	524,664.99	544,024.30	530,691.47	524,789.16	524,789.16	1,599,504.93

Note: Lottery is calculated pursuant to Government Code 8880.5

**2012-13 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2010-11 Annual ADA	Adjusted 2011-12 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Due to State from District (Paid on 3rd Qtr)	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184)	Amount Paid on December 28, 2012	2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660)	2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and \$5.86 (\$5.855957024) Prop. 20 Restricted	Amount Paid on 3rd Quarter Lottery Apportionment (includes payment of Accounts Receivable Balance from Col. 5)	Total Amount Paid to Date (Includes Payment of Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	7	8	9	10
<b><u>CHARTER SCHOOLS:</u></b>												
Capistrano Connections Academy	1,309	1,630	944.35	52,214.85	-	53,159.20	54,982.89	108,142.09	55,614.44	64,541.10	64,541.10	228,297.63
Restricted			489.53	10,587.66	-	11,077.19	-	11,077.19	-	9,545.20	9,545.20	20,622.39
Unrestricted			454.82	41,627.19	-	42,082.01	54,982.89	97,064.90	55,614.44	54,995.90	54,995.90	207,675.24
Edward B. Cole Academy	337	380	220.15	7,178.18	-	7,398.33	12,818.09	20,216.42	12,965.33	15,046.39	15,046.39	48,228.14
Restricted			114.12	1,464.42	-	1,578.54	-	1,578.54	-	2,225.26	2,225.26	3,803.80
Unrestricted			106.03	5,713.76	-	5,819.79	12,818.09	18,637.88	12,965.33	12,821.13	12,821.13	44,424.34
Community Roots		108	62.56	17,073.69	-	17,136.25	3,643.03	20,779.28	3,684.88	4,276.34	4,276.34	28,740.50
Restricted			32.43	3,437.52	-	3,469.95	-	3,469.95	-	632.44	632.44	4,102.39
Unrestricted			30.13	13,636.17	-	13,666.30	3,643.03	17,309.33	3,684.88	3,643.90	3,643.90	24,638.11
Gates Charter Language School	907	932	539.95	4,981.09	-	5,521.04	31,438.07	36,959.11	31,799.18	36,903.26	36,903.26	105,661.55
Restricted			279.90	1,054.29	-	1,334.19	-	1,334.19	-	5,457.75	5,457.75	6,791.94
Unrestricted			260.05	3,926.80	-	4,186.85	31,438.07	35,624.92	31,799.18	31,445.51	31,445.51	98,869.61
El Rancho Middle School	1,168	1,199	694.64	6,225.81	-	6,920.45	40,444.47	47,364.92	40,909.03	47,475.33	47,475.33	135,749.28
Restricted			360.09	1,319.70	-	1,679.79	-	1,679.79	-	7,021.29	7,021.29	8,701.08
Unrestricted			334.55	4,906.11	-	5,240.66	40,444.47	45,685.13	40,909.03	40,454.04	40,454.04	127,048.20
El Sol Santa Ana Science	630	715	414.23	14,148.25	-	14,562.48	24,118.26	38,680.74	24,395.29	28,310.97	28,310.97	91,387.00
Restricted			214.73	2,884.44	-	3,099.17	-	3,099.17	-	4,187.00	4,187.00	7,286.17
Unrestricted			199.50	11,263.81	-	11,463.31	24,118.26	35,581.57	24,395.29	24,123.97	24,123.97	84,100.83
Journey	254	272	157.57	3,133.11	-	3,290.68	9,175.05	12,465.73	9,280.44	10,770.05	10,770.05	32,516.22
Restricted			81.68	645.23	-	726.91	-	726.91	-	1,592.82	1,592.82	2,319.73
Unrestricted			75.89	2,487.88	-	2,563.77	9,175.05	11,738.82	9,280.44	9,177.23	9,177.23	30,196.49
Nova Academy	286	362	209.71	12,335.23	-	12,544.94	12,210.92	24,755.86	12,351.18	14,333.66	14,333.66	51,440.70
Restricted			108.71	2,499.91	-	2,608.62	-	2,608.62	-	2,119.85	2,119.85	4,728.47
Unrestricted			101.00	9,835.32	-	9,936.32	12,210.92	22,147.24	12,351.18	12,213.81	12,213.81	46,712.23
Opportunities for Learning	116	128	74.15	2,028.11	-	2,102.26	4,317.67	6,419.93	4,367.26	5,068.25	5,068.25	15,855.44
Restricted			38.44	414.94	-	453.38	-	453.38	-	749.56	749.56	1,202.94
Unrestricted			35.71	1,613.17	-	1,648.88	4,317.67	5,966.55	4,367.26	4,318.69	4,318.69	14,652.50
Orange County Educational Arts	539	553	320.38	2,556.61	-	2,876.99	18,653.70	21,530.69	18,867.96	21,896.46	21,896.46	62,295.11
Restricted			166.08	559.83	-	725.91	-	725.91	-	3,238.34	3,238.34	3,964.25
Unrestricted			154.30	1,996.78	-	2,151.08	18,653.70	20,804.78	18,867.96	18,658.12	18,658.12	58,330.86
Orange County High School of the Arts	1,552	1,744	1,010.39	32,104.96	-	33,115.35	58,828.32	91,943.67	59,504.04	69,055.02	69,055.02	220,502.73
Restricted			523.76	6,552.23	-	7,075.99	-	7,075.99	-	10,212.78	10,212.78	17,288.77
Unrestricted			486.63	25,552.73	-	26,039.36	58,828.32	84,867.68	59,504.04	58,842.24	58,842.24	203,213.96

Note: Lottery is calculated pursuant to Government Code 8880.5

**2012-13 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2010-11 Annual ADA	Adjusted 2011-12 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Due to State from District (Paid on 3rd Qtr)	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184)	Amount Paid on December 28, 2012	2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660)	2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and \$5.86 (\$5.855957024) Prop. 20 Restricted	Amount Paid on 3rd Quarter Lottery Apportionment (includes payment of Accounts Receivable Balance from Col. 5)	Total Amount Paid to Date (Includes Payment of Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	7	8	9	10
Oxford Preparatory Academy - South		585	338.92	92,482.56	-	92,821.48	19,733.12	112,554.60	19,959.78	23,163.52	23,163.52	155,677.90
Restricted			175.69	18,619.96	-	18,795.65	-	18,795.65	-	3,425.73	3,425.73	22,221.38
Unrestricted			163.23	73,862.60	-	74,025.83	19,733.12	93,758.95	19,959.78	19,737.79	19,737.79	133,456.52
Santiago Middle School	999	976	565.44	(2,346.15)	(153.68)	(1,934.39)	32,922.27	31,141.56	33,300.42	38,645.47	38,491.79	102,933.77
Restricted			293.11	(293.11)	(153.68)	(153.68)	-	(0.00)	-	5,715.41	5,561.73	5,561.73
Unrestricted			272.33	(2,053.04)	-	(1,780.71)	32,922.27	31,141.56	33,300.42	32,930.06	32,930.06	97,372.04

Note: Lottery is calculated pursuant to Government Code 8880.5

**2012-13 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Previously Reported 2010-11 Annual ADA	Adjusted 2011-12 Annual ADA	Revenue Adjustment Amount - Adjusted on 1st Quarter	ADA Adjustment Amount- Adjusted on 1st Quarter	Accounts Receivable Balance - Due to State from District (Paid on 3rd Qtr)	Total Prior Year Adjustment (Column 3 + Column 4 + Column 5)	2012-13 1st Quarter Lottery Apportionment @ \$33.73 (\$33.731837184)	Amount Paid on December 28, 2012	2012-13 2nd Quarter Lottery Apportionment @ \$34.12 (\$34.119292660)	2012-13 3rd Quarter Lottery Apportionment @ \$33.74 (\$33.739820268) Unrestricted and \$5.86 (\$5.855957024) Prop. 20 Restricted	Amount Paid on 3rd Quarter Lottery Apportionment (includes payment of Accounts Receivable Balance from Col. 5)	Total Amount Paid to Date (Includes Payment of Accounts Receivable Balance)
	1	2	3	4	5	6	7	8	7	8	9	10
<b><u>Community Colleges:</u></b>												
North Orange County CCD	38,631	33,976	19,684.25	(564,853.59)	(126,893.87)	(672,063.21)	1,146,072.90	600,903.56	1,159,237.08	1,345,306.12	1,218,412.25	2,978,552.89
Restricted			10,203.88	(10,203.88)	(126,893.87)	(126,893.87)	-	0.00	-	198,961.99	72,068.12	72,068.12
Unrestricted			9,480.37	(554,649.71)	-	(545,169.34)	1,146,072.90	600,903.56	1,159,237.08	1,146,344.13	1,146,344.13	2,906,484.77
Coast CCD	37,015	35,253	20,424.08	(201,483.78)	(34,916.96)	(215,976.66)	1,189,148.45	1,008,088.75	1,202,807.42	1,395,869.93	1,360,952.97	3,571,849.14
Restricted			10,587.39	(10,587.39)	(34,916.96)	(34,916.96)	-	(0.00)	-	206,440.05	171,523.09	171,523.09
Unrestricted			9,836.69	(190,896.39)	-	(181,059.70)	1,189,148.45	1,008,088.75	1,202,807.42	1,189,429.88	1,189,429.88	3,400,326.05
Rancho Santiago CCD	31,254	28,124	16,293.84	(404,455.58)	(86,986.04)	(475,147.78)	948,674.18	560,512.44	959,570.98	1,113,591.63	1,026,605.59	2,546,689.01
Restricted			8,446.37	(8,446.37)	(86,986.04)	(86,986.04)	-	0.00	-	164,692.93	77,706.89	77,706.89
Unrestricted			7,847.47	(396,009.21)	-	(388,161.74)	948,674.18	560,512.44	959,570.98	948,898.70	948,898.70	2,468,982.12
South Orange County CCD	29,349	28,988	16,794.41	(26,255.80)	-	(9,461.39)	977,818.49	968,357.10	989,050.05	1,147,802.38	1,147,802.38	3,105,209.53
Restricted			8,705.85	(3,487.20)	-	5,218.65	-	5,218.65	-	169,752.48	169,752.48	174,971.13
Unrestricted			8,088.56	(22,768.60)	-	(14,680.04)	977,818.49	963,138.45	989,050.05	978,049.90	978,049.90	2,930,238.40

Note: Lottery is calculated pursuant to Government Code 8880.5