



July 10, 2017

To: Directors and Managers of Business

From: Howard Marinier, Administrator  
Business Services

**Subject: 2016-17 Third Quarter and Estimated Fourth Quarter Lottery Apportionment**

**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**  
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**AL MIJARES, Ph.D.**  
County Superintendent  
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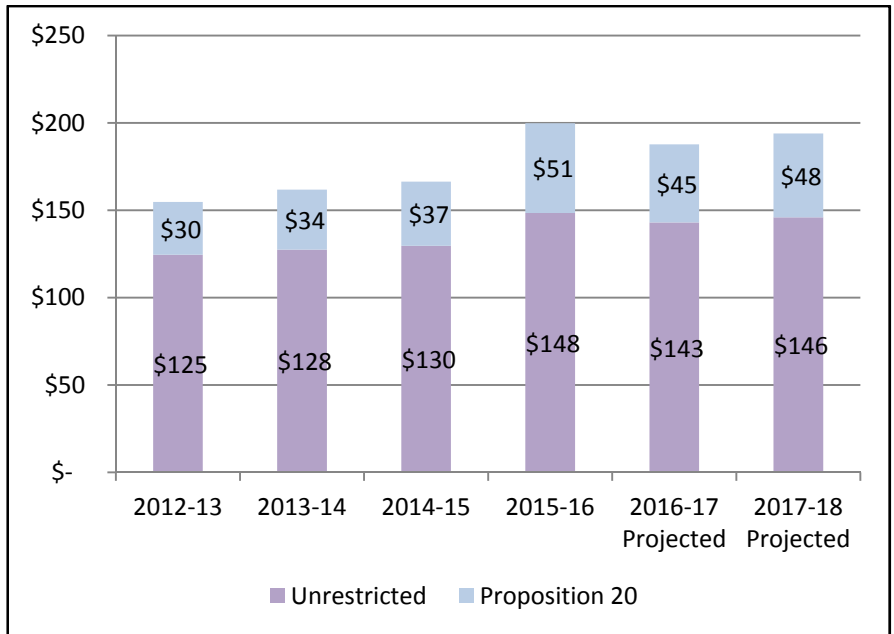
The 2016-17 third quarter lottery apportionments were distributed by the State Controller's Office on June 28, 2017. The apportionment was certified at \$26.61 (\$26.607107810) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$23.61 (\$23.605769266) per ADA for Proposition 20 restricted apportionment. The total combined (unrestricted and Proposition 20) apportionment paid to date for 2016-17 is \$145.79 (\$145.787215509) per ADA.

Based on the California State Lottery Commission's projections, the California Department of Education (CDE) estimates that 2016-17 lottery revenue to be \$187.78 per ADA (\$143.05 for unrestricted revenues and \$44.73 for Proposition 20 revenues). As of June 28, 2017, the total amount apportioned through the third quarter is \$122.18 per ADA in unrestricted revenues and \$23.61 per ADA in Proposition 20 revenues. As such, the CDE recommends that local educational agencies (LEAs) accrue fourth quarter revenues at \$20.86 per ADA for unrestricted lottery apportionment and \$21.12 per ADA for the Proposition 20 apportionment.

The California State Lottery Commission is projecting total sales of \$6.75 billion for 2017-18 and estimates that this level of sales would result in \$1.53 billion for education. Based on these projections, for 2017-18, the CDE estimates that the lottery will provide \$194 per ADA (\$146 per ADA in unrestricted lottery revenues and \$48 per ADA in Proposition 20 revenues).

The following chart shows the lottery apportionments per ADA that have been received along with the 2017-18 projected apportionment per ADA. The 2014-15 amount per ADA is final and the 2015-16 and 2016-17 amount per ADA may be revised when the 2017-18 first quarter lottery apportionment is finalized.

**ORANGE COUNTY  
BOARD OF EDUCATION**  
JOHN W. BEDELL, PH.D.  
DAVID L. BOYD  
REBECCA "BECKIE" GOMEZ  
LINDA LINDHOLM  
KEN L. WILLIAMS, D.O.



Enclosed is a worksheet that summarizes the total 2016-17 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)

The CDE advises LEAs that due to technical issues experienced this year in the first quarter payment, the year to date paid amounts on the June 2017 Master Register may not reflect the actual amounts received by an LEA. To compute an LEA's year to date payment amount, sum the following:

- The LEA's first quarter Total Paid Amount from December 2016 Master Register.
- The LEA's second and third quarter Total Paid Amount 2017 Master Register.

If you have any questions or concerns regarding this information, please contact me by phone at (714) 966-4176 or by e-mail at HMarinier@ocde.us.

Enclosures

cc: Chris Lombardo, Executive Director  
 Assistant Superintendents, Business  
 Vice Chancellors, Business

**2016-17 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Reported 2014-15 ADA	Adjusted 2015-16 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$47.622858805	Total Amount Paid as of Dec 31, 2016 (1st Quarter)	Revenue Adjustment Amount (2nd Quarter)	1st Quarter Corrections - netted against 2nd Quarter Payments	2nd Quarter Apportioned Amount @ \$46.543033618	Amount Paid on April 14, 2017 (2nd Quarter)	3rd Quarter Apportionment Unres. @ \$26.607107810 Res. @ \$23.605769266	ADA Adjustment Amount (3rd Quarter)	Amount Paid on June 28, 2017 (3rd Quarter)  (12+13)	Total Amount Paid to Date  (7+11+14)	Estimated 4th Quarter Apportionment Unres. @ \$20.86 Res. @ \$21.12
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>ELEMENTARY</b>																
<b>Anaheim Elementary</b>																
Unrestricted			(72,567.57)	-	(72,567.57)	893,500.07	820,932.50	10,194.08	10,316.83	873,240.39	893,751.30	499,202.55	-	499,202.55	2,213,886.35	391,375.32
Restricted			-	(11,171.65)	(11,171.65)	-	-	11,092.09	(17,593.85)	-	-	442,891.44	(17,673.41)	425,218.03	425,218.03	396,253.44
	<b>19,300</b>	<b>18,762</b>	<b>(72,567.57)</b>	<b>(11,171.65)</b>	<b>(83,739.22)</b>	<b>893,500.07</b>	<b>820,932.50</b>	<b>21,286.17</b>	<b>(7,277.02)</b>	<b>873,240.39</b>	<b>893,751.30</b>	<b>942,093.99</b>	<b>(17,673.41)</b>	<b>924,420.58</b>	<b>2,639,104.38</b>	<b>787,628.76</b>
<b>Buena Park</b>																
Unrestricted			(19,890.07)	-	(19,890.07)	233,590.12	213,700.05	2,665.06	2,669.76	228,293.57	233,628.39	130,507.86	-	130,507.86	577,836.30	102,318.30
Restricted			-	(3,218.05)	(3,218.05)	-	-	2,899.83	(4,629.30)	-	-	115,786.29	(4,947.52)	110,838.77	110,838.77	103,593.60
	<b>5,052</b>	<b>4,905</b>	<b>(19,890.07)</b>	<b>(3,218.05)</b>	<b>(23,108.12)</b>	<b>233,590.12</b>	<b>213,700.05</b>	<b>5,564.89</b>	<b>(1,959.54)</b>	<b>228,293.57</b>	<b>233,628.39</b>	<b>246,294.15</b>	<b>(4,947.52)</b>	<b>241,346.63</b>	<b>688,675.07</b>	<b>205,911.90</b>
<b>Centralia</b>																
Unrestricted			(5,685.06)	-	(5,685.06)	214,207.61	208,522.55	2,443.92	2,519.37	209,350.56	214,313.85	119,678.77	-	119,678.77	542,515.17	93,828.28
Restricted			1,337.63	-	1,337.63	-	1,337.63	2,659.21	(4,167.44)	-	-	106,178.75	(1,508.23)	104,670.52	106,008.15	94,997.76
	<b>4,548</b>	<b>4,498</b>	<b>(4,347.43)</b>	<b>-</b>	<b>(4,347.43)</b>	<b>214,207.61</b>	<b>209,860.18</b>	<b>5,103.13</b>	<b>(1,648.07)</b>	<b>209,350.56</b>	<b>214,313.85</b>	<b>225,857.52</b>	<b>(1,508.23)</b>	<b>224,349.29</b>	<b>648,523.32</b>	<b>188,826.04</b>
<b>Cypress</b>																
Unrestricted			(3,352.65)	-	(3,352.65)	191,205.77	187,853.12	2,181.49	2,258.59	186,870.27	191,310.35	106,827.53	-	106,827.53	485,991.00	83,752.90
Restricted			1,782.25	-	1,782.25	-	1,782.25	2,373.66	(3,709.31)	-	-	94,777.16	(1,335.65)	93,441.51	95,223.76	84,796.80
	<b>4,048</b>	<b>4,015</b>	<b>(1,570.40)</b>	<b>-</b>	<b>(1,570.40)</b>	<b>191,205.77</b>	<b>189,635.37</b>	<b>4,555.15</b>	<b>(1,450.72)</b>	<b>186,870.27</b>	<b>191,310.35</b>	<b>201,604.69</b>	<b>(1,335.65)</b>	<b>200,269.04</b>	<b>581,214.76</b>	<b>168,549.70</b>
<b>Fountain Valley</b>																
Unrestricted			10,764.04	-	10,764.04	308,548.50	319,312.54	3,520.27	3,736.38	301,552.31	308,808.96	172,387.45	-	172,387.45	800,508.95	135,151.94
Restricted			8,401.14	-	8,401.14	-	8,401.14	3,830.38	(5,885.57)	-	-	152,941.77	(2,055.19)	150,886.58	159,287.72	136,836.48
	<b>6,423</b>	<b>6,479</b>	<b>19,165.18</b>	<b>-</b>	<b>19,165.18</b>	<b>308,548.50</b>	<b>327,713.68</b>	<b>7,350.65</b>	<b>(2,149.19)</b>	<b>301,552.31</b>	<b>308,808.96</b>	<b>325,329.22</b>	<b>(2,055.19)</b>	<b>323,274.03</b>	<b>959,796.67</b>	<b>271,988.42</b>
<b>Fullerton</b>																
Unrestricted			(17,690.34)	-	(17,690.34)	655,719.14	638,028.80	7,481.20	7,710.50	640,851.02	656,042.72	366,353.26	-	366,353.26	1,660,424.78	287,221.34
Restricted			3,996.51	-	3,996.51	-	3,996.51	8,140.23	(12,759.00)	-	-	325,027.83	(4,618.77)	320,409.06	324,405.57	290,801.28
	<b>13,924</b>	<b>13,769</b>	<b>(13,693.83)</b>	<b>-</b>	<b>(13,693.83)</b>	<b>655,719.14</b>	<b>642,025.31</b>	<b>15,621.43</b>	<b>(5,048.50)</b>	<b>640,851.02</b>	<b>656,042.72</b>	<b>691,381.09</b>	<b>(4,618.77)</b>	<b>686,762.32</b>	<b>1,984,830.35</b>	<b>578,022.62</b>
<b>Huntington Beach City</b>																
Unrestricted			9,663.39	-	9,663.39	337,455.57	347,118.96	3,850.08	4,074.46	329,803.93	337,728.47	188,537.96	-	188,537.96	873,385.39	147,813.96
Restricted			8,467.76	-	8,467.76	-	8,467.76	4,189.24	(6,450.05)	-	-	167,270.48	(2,260.81)	165,009.67	173,477.43	149,656.32
	<b>7,039</b>	<b>7,086</b>	<b>18,131.15</b>	<b>-</b>	<b>18,131.15</b>	<b>337,455.57</b>	<b>355,586.72</b>	<b>8,039.32</b>	<b>(2,375.59)</b>	<b>329,803.93</b>	<b>337,728.47</b>	<b>355,808.44</b>	<b>(2,260.81)</b>	<b>353,547.63</b>	<b>1,046,862.82</b>	<b>297,470.28</b>
<b>La Habra City</b>																
Unrestricted			(11,731.16)	-	(11,731.16)	235,637.90	223,906.74	2,688.42	2,740.39	230,294.93	235,723.74	131,651.96	-	131,651.96	591,282.44	103,215.28
Restricted			-	(399.56)	(399.56)	-	-	2,925.25	(4,618.32)	-	-	116,801.34	(2,092.63)	114,708.71	114,708.71	104,501.76
	<b>5,040</b>	<b>4,948</b>	<b>(11,731.16)</b>	<b>(399.56)</b>	<b>(12,130.72)</b>	<b>235,637.90</b>	<b>223,906.74</b>	<b>5,613.67</b>	<b>(1,877.93)</b>	<b>230,294.93</b>	<b>235,723.74</b>	<b>248,453.30</b>	<b>(2,092.63)</b>	<b>246,360.67</b>	<b>705,991.15</b>	<b>207,717.04</b>
<b>Magnolia</b>																
Unrestricted			(3,609.70)	-	(3,609.70)	306,881.70	303,272.00	3,501.26	3,635.04	299,923.30	307,059.60	171,456.20	-	171,456.20	781,787.80	134,421.84
Restricted			3,465.50	-	3,465.50	-	3,465.50	3,809.69	(5,942.37)	-	-	152,115.57	(2,132.68)	149,982.89	153,448.39	136,097.28
	<b>6,485</b>	<b>6,444</b>	<b>(144.20)</b>	<b>-</b>	<b>(144.20)</b>	<b>306,881.70</b>	<b>306,737.50</b>	<b>7,310.95</b>	<b>(2,307.33)</b>	<b>299,923.30</b>	<b>307,059.60</b>	<b>323,571.77</b>	<b>(2,132.68)</b>	<b>321,439.09</b>	<b>935,236.19</b>	<b>270,519.12</b>
<b>Ocean View</b>																
Unrestricted			(21,207.51)	-	(21,207.51)	420,128.86	398,921.35	4,793.31	4,884.31	410,602.64	420,280.26	234,727.90	-	234,727.90	1,053,929.51	184,026.92
Restricted			-	(812.05)	(812.05)	-	-	5,215.56	(8,235.97)	-	-	208,250.09	(3,832.46)	204,417.63	204,417.63	186,320.64
	<b>8,988</b>	<b>8,822</b>	<b>(21,207.51)</b>	<b>(812.05)</b>	<b>(22,019.56)</b>	<b>420,128.86</b>	<b>398,921.35</b>	<b>10,008.87</b>	<b>(3,351.66)</b>	<b>410,602.64</b>	<b>420,280.26</b>	<b>442,977.99</b>	<b>(3,832.46)</b>	<b>439,145.53</b>	<b>1,258,347.14</b>	<b>370,347.56</b>

## 2016-17 THIRD QUARTER LOTTERY APPORTIONMENT

District	Reported 2014-15 ADA	Adjusted 2015-16 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$47.622858805	Total Amount Paid as of Dec 31, 2016 (1st Quarter)	Revenue Adjustment Amount (2nd Quarter)	1st Quarter Corrections - netted against 2nd Quarter Payments	2nd Quarter Apportioned Amount @ \$46.543033618	Amount Paid on April 14, 2017 (2nd Quarter)	3rd Quarter Apportionment Unres. @ \$26.607107810 Res. @ \$23.605769266	ADA Adjustment Amount (3rd Quarter)	Amount Paid on June 28, 2017 (3rd Quarter)  (12+13)	Total Amount Paid to Date  (7+11+14)	Estimated 4th Quarter Apportionment Unres. @ \$20.86 Res. @ \$21.12
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Savanna</b>																
Unrestricted			(115.87)	-	(115.87)	114,818.71	114,702.84	1,309.98	1,367.05	112,215.25	114,892.28	64,149.73	-	64,149.73	293,744.85	50,293.46
Restricted			1,718.40	-	1,718.40	-	1,718.40	1,425.38	(2,215.69)	-	-	56,913.50	(790.31)	56,123.19	57,841.59	50,920.32
	<b>2,418</b>	<b>2,411</b>	<b>1,602.53</b>	<b>-</b>	<b>1,602.53</b>	<b>114,818.71</b>	<b>116,421.24</b>	<b>2,735.36</b>	<b>(848.64)</b>	<b>112,215.25</b>	<b>114,892.28</b>	<b>121,063.23</b>	<b>(790.31)</b>	<b>120,272.92</b>	<b>351,586.44</b>	<b>101,213.78</b>
<b>Westminster</b>																
Unrestricted			(10,845.32)	-	(10,845.32)	456,941.33	446,096.01	5,213.31	5,381.54	446,580.40	457,175.25	255,295.19	-	255,295.19	1,158,566.45	200,151.70
Restricted			3,291.38	-	3,291.38	-	3,291.38	5,672.56	(8,882.02)	-	-	226,497.35	(3,209.46)	223,287.89	226,579.27	202,646.40
	<b>9,693</b>	<b>9,595</b>	<b>(7,553.94)</b>	<b>-</b>	<b>(7,553.94)</b>	<b>456,941.33</b>	<b>449,387.39</b>	<b>10,885.87</b>	<b>(3,500.48)</b>	<b>446,580.40</b>	<b>457,175.25</b>	<b>481,792.54</b>	<b>(3,209.46)</b>	<b>478,583.08</b>	<b>1,385,145.72</b>	<b>402,798.10</b>
<b>HIGH SCHOOL</b>																
<b>Anaheim Union High</b>																
Unrestricted			(20,007.59)	-	(20,007.59)	1,475,213.29	1,455,205.70	16,830.93	15,578.03	1,441,763.55	1,474,172.51	824,208.37	-	824,208.37	3,753,586.58	646,180.22
Restricted			18,626.10	-	18,626.10	-	18,626.10	18,313.60	(31,999.69)	-	-	731,235.91	(13,686.09)	717,549.82	736,175.92	654,234.24
	<b>31,193</b>	<b>30,977</b>	<b>(1,381.49)</b>	<b>-</b>	<b>(1,381.49)</b>	<b>1,475,213.29</b>	<b>1,473,831.80</b>	<b>35,144.53</b>	<b>(16,421.66)</b>	<b>1,441,763.55</b>	<b>1,474,172.51</b>	<b>1,555,444.28</b>	<b>(13,686.09)</b>	<b>1,541,758.19</b>	<b>4,489,762.50</b>	<b>1,300,414.46</b>
<b>Fullerton Joint Union</b>																
Unrestricted			(21,461.18)	-	(21,461.18)	674,863.53	653,402.35	7,699.62	5,879.64	659,561.32	673,140.58	377,049.32	-	377,049.32	1,703,592.25	295,607.06
Restricted			4,523.28	-	4,523.28	-	4,523.28	8,377.89	(15,376.95)	-	-	334,517.35	(6,999.06)	327,518.29	332,041.57	299,291.52
	<b>14,366</b>	<b>14,171</b>	<b>(16,937.90)</b>	<b>-</b>	<b>(16,937.90)</b>	<b>674,863.53</b>	<b>657,925.63</b>	<b>16,077.51</b>	<b>(9,497.31)</b>	<b>659,561.32</b>	<b>673,140.58</b>	<b>711,566.67</b>	<b>(6,999.06)</b>	<b>704,567.61</b>	<b>2,035,633.82</b>	<b>594,898.58</b>
<b>Huntington Beach Union</b>																
Unrestricted			(23,056.03)	-	(23,056.03)	760,251.31	737,195.28	8,673.82	5,588.44	743,012.98	757,275.24	424,755.86	-	424,755.86	1,919,226.38	333,009.04
Restricted			6,256.27	-	6,256.27	-	6,256.27	9,437.92	(18,453.07)	-	-	376,842.50	(9,015.15)	367,827.35	374,083.62	337,159.68
	<b>16,183</b>	<b>15,964</b>	<b>(16,799.76)</b>	<b>-</b>	<b>(16,799.76)</b>	<b>760,251.31</b>	<b>743,451.55</b>	<b>18,111.74</b>	<b>(12,864.63)</b>	<b>743,012.98</b>	<b>757,275.24</b>	<b>801,598.36</b>	<b>(9,015.15)</b>	<b>792,583.21</b>	<b>2,293,310.00</b>	<b>670,168.72</b>
<b>UNIFIED</b>																
<b>Brea-Olinda Unified</b>																
Unrestricted			(11,183.68)	-	(11,183.68)	281,641.58	270,457.90	3,213.29	3,109.23	275,255.50	281,578.02	157,354.43	-	157,354.43	709,390.35	123,366.04
Restricted			627.87	-	627.87	-	627.87	3,496.35	(5,701.40)	-	-	139,604.51	(2,205.05)	137,399.46	138,027.33	124,903.68
	<b>6,006</b>	<b>5,914</b>	<b>(10,555.81)</b>	<b>-</b>	<b>(10,555.81)</b>	<b>281,641.58</b>	<b>271,085.77</b>	<b>6,709.64</b>	<b>(2,592.17)</b>	<b>275,255.50</b>	<b>281,578.02</b>	<b>296,958.94</b>	<b>(2,205.05)</b>	<b>294,753.89</b>	<b>847,417.68</b>	<b>248,269.72</b>
<b>Capistrano Unified</b>																
Unrestricted			(68,495.59)	-	(68,495.59)	2,347,664.07	2,279,168.48	26,784.86	26,035.16	2,294,431.92	2,347,251.94	1,311,650.59	-	1,311,650.59	5,938,071.01	1,028,335.42
Restricted			13,697.61	-	13,697.61	-	13,697.61	29,144.39	(47,396.32)	-	-	1,163,693.60	(18,251.93)	1,145,441.67	1,159,139.28	1,041,152.64
	<b>49,897</b>	<b>49,297</b>	<b>(54,797.98)</b>	<b>-</b>	<b>(54,797.98)</b>	<b>2,347,664.07</b>	<b>2,292,866.09</b>	<b>55,929.25</b>	<b>(21,361.16)</b>	<b>2,294,431.92</b>	<b>2,347,251.94</b>	<b>2,475,344.19</b>	<b>(18,251.93)</b>	<b>2,457,092.26</b>	<b>7,097,210.29</b>	<b>2,069,488.06</b>
<b>Garden Grove Unified</b>																
Unrestricted			(128,495.79)	-	(128,495.79)	2,179,841.11	2,051,345.32	24,870.14	22,064.36	2,130,414.27	2,177,348.77	1,217,887.14	-	1,217,887.14	5,446,581.23	954,824.78
Restricted			-	(8,149.44)	(8,149.44)	-	-	27,061.00	(46,312.29)	-	-	1,080,506.87	(27,400.73)	1,053,106.14	1,053,106.14	966,725.76
	<b>46,780</b>	<b>45,773</b>	<b>(128,495.79)</b>	<b>(8,149.44)</b>	<b>(136,645.23)</b>	<b>2,179,841.11</b>	<b>2,051,345.32</b>	<b>51,931.14</b>	<b>(24,247.93)</b>	<b>2,130,414.27</b>	<b>2,177,348.77</b>	<b>2,298,394.01</b>	<b>(27,400.73)</b>	<b>2,270,993.28</b>	<b>6,499,687.37</b>	<b>1,921,550.54</b>
<b>Irvine Unified</b>																
Unrestricted			147,768.94	-	147,768.94	1,566,601.56	1,714,370.50	17,873.59	18,848.76	1,531,079.63	1,567,801.98	875,267.41	-	875,267.41	4,157,439.89	686,210.56
Restricted			74,949.42	-	74,949.42	-	74,949.42	19,448.12	(30,016.25)	-	-	776,535.38	(10,568.13)	765,967.25	840,916.67	694,763.52
	<b>31,987</b>	<b>32,896</b>	<b>222,718.36</b>	<b>-</b>	<b>222,718.36</b>	<b>1,566,601.56</b>	<b>1,789,319.92</b>	<b>37,321.71</b>	<b>(11,167.49)</b>	<b>1,531,079.63</b>	<b>1,567,801.98</b>	<b>1,651,802.79</b>	<b>(10,568.13)</b>	<b>1,641,234.66</b>	<b>4,998,356.56</b>	<b>1,380,974.08</b>

**2016-17 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Reported 2014-15 ADA	Adjusted 2015-16 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$47.622858805	Total Amount Paid as of Dec 31, 2016 (1st Quarter)	Revenue Adjustment Amount (2nd Quarter)	1st Quarter Corrections - netted against 2nd Quarter Payments	2nd Quarter Apportioned Amount @ \$46.543033618	Amount Paid on April 14, 2017 (2nd Quarter)	3rd Quarter Apportionment Unres. @ \$26.607107810 Res. @ \$23.605769266	ADA Adjustment Amount (3rd Quarter)	Amount Paid on June 28, 2017 (3rd Quarter) (12+13)	Total Amount Paid to Date (7+11+14)	Estimated 4th Quarter Apportionment Unres. @ \$20.86 Res. @ \$21.12
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Laguna Beach Unified</b>																
Unrestricted			(3,673.93)	-	(3,673.93)	144,011.52	140,337.59	1,643.04	1,636.39	140,746.13	144,025.56	80,459.89	-	80,459.89	364,823.04	63,080.64
Restricted			993.37	-	993.37	-	993.37	1,787.78	(2,864.44)	-	-	71,383.84	(1,076.66)	70,307.18	71,300.55	63,866.88
	<b>3,057</b>	<b>3,024</b>	<b>(2,680.56)</b>	<b>-</b>	<b>(2,680.56)</b>	<b>144,011.52</b>	<b>141,330.96</b>	<b>3,430.82</b>	<b>(1,228.05)</b>	<b>140,746.13</b>	<b>144,025.56</b>	<b>151,843.73</b>	<b>(1,076.66)</b>	<b>150,767.07</b>	<b>436,123.59</b>	<b>126,947.52</b>
<b>Los Alamitos Unified</b>																
Unrestricted			1,788.33	-	1,788.33	480,276.53	482,064.86	5,479.54	5,569.09	469,386.49	480,435.12	268,332.68	-	268,332.68	1,230,832.66	210,373.10
Restricted			8,085.30	-	8,085.30	-	8,085.30	5,962.25	(9,430.88)	-	-	238,064.18	(3,468.63)	234,595.55	242,680.85	212,995.20
	<b>10,100</b>	<b>10,085</b>	<b>9,873.63</b>	<b>-</b>	<b>9,873.63</b>	<b>480,276.53</b>	<b>490,150.16</b>	<b>11,441.79</b>	<b>(3,861.79)</b>	<b>469,386.49</b>	<b>480,435.12</b>	<b>506,396.86</b>	<b>(3,468.63)</b>	<b>502,928.23</b>	<b>1,473,513.51</b>	<b>423,368.30</b>
<b>Newport-Mesa Unified</b>																
Unrestricted			(9,310.51)	-	(9,310.51)	1,031,653.99	1,022,343.48	11,770.30	10,990.74	1,008,261.73	1,031,022.77	576,389.77	-	576,389.77	2,629,756.02	451,890.18
Restricted			13,545.07	-	13,545.07	-	13,545.07	12,807.17	(21,319.38)	-	-	511,371.77	(8,512.21)	502,859.56	516,404.63	457,522.56
	<b>21,790</b>	<b>21,663</b>	<b>4,234.56</b>	<b>-</b>	<b>4,234.56</b>	<b>1,031,653.99</b>	<b>1,035,888.55</b>	<b>24,577.47</b>	<b>(10,328.64)</b>	<b>1,008,261.73</b>	<b>1,031,022.77</b>	<b>1,087,761.54</b>	<b>(8,512.21)</b>	<b>1,079,249.33</b>	<b>3,146,160.65</b>	<b>909,412.74</b>
<b>Orange Unified</b>																
Unrestricted			(59,430.97)	-	(59,430.97)	1,281,626.37	1,222,195.40	14,622.27	14,905.12	1,252,566.12	1,282,093.51	716,050.48	-	716,050.48	3,220,339.39	561,384.32
Restricted			-	(660.78)	(660.78)	-	-	15,910.38	(25,118.47)	-	-	635,278.46	(9,868.87)	625,409.59	625,409.59	568,381.44
	<b>27,383</b>	<b>26,912</b>	<b>(59,430.97)</b>	<b>(660.78)</b>	<b>(60,091.75)</b>	<b>1,281,626.37</b>	<b>1,222,195.40</b>	<b>30,532.65</b>	<b>(10,213.35)</b>	<b>1,252,566.12</b>	<b>1,282,093.51</b>	<b>1,351,328.94</b>	<b>(9,868.87)</b>	<b>1,341,460.07</b>	<b>3,845,748.98</b>	<b>1,129,765.76</b>
<b>Placentia-Yorba Linda Unified</b>																
Unrestricted			18,086.14	-	18,086.14	1,233,955.89	1,252,042.03	14,078.39	13,807.29	1,205,976.54	1,233,862.22	689,416.77	-	689,416.77	3,175,321.02	540,503.46
Restricted			25,587.33	-	25,587.33	-	25,587.33	15,318.58	(24,567.98)	-	-	611,649.08	(9,249.40)	602,399.68	627,987.01	547,240.32
	<b>25,864</b>	<b>25,911</b>	<b>43,673.47</b>	<b>-</b>	<b>43,673.47</b>	<b>1,233,955.89</b>	<b>1,277,629.36</b>	<b>29,396.97</b>	<b>(10,760.69)</b>	<b>1,205,976.54</b>	<b>1,233,862.22</b>	<b>1,301,065.85</b>	<b>(9,249.40)</b>	<b>1,291,816.45</b>	<b>3,803,308.03</b>	<b>1,087,743.78</b>
<b>Saddleback Valley Unified</b>																
Unrestricted			(43,495.44)	-	(43,495.44)	1,322,105.80	1,278,610.36	15,084.10	13,446.86	1,292,127.69	1,320,658.65	738,666.52	-	738,666.52	3,337,935.53	579,115.32
Restricted			6,919.37	-	6,919.37	-	6,919.37	16,412.90	(28,018.67)	-	-	655,343.36	(11,605.77)	643,737.59	650,656.96	586,333.44
	<b>28,141</b>	<b>27,762</b>	<b>(36,576.07)</b>	<b>-</b>	<b>(36,576.07)</b>	<b>1,322,105.80</b>	<b>1,285,529.73</b>	<b>31,497.00</b>	<b>(14,571.81)</b>	<b>1,292,127.69</b>	<b>1,320,658.65</b>	<b>1,394,009.88</b>	<b>(11,605.77)</b>	<b>1,382,404.11</b>	<b>3,988,592.49</b>	<b>1,165,448.76</b>
<b>Santa Ana Unified</b>																
Unrestricted			(178,605.00)	-	(178,605.00)	2,477,245.86	2,298,640.86	28,263.28	39,959.16	2,421,075.52	2,489,297.96	1,384,048.53	-	1,384,048.53	6,171,987.35	1,085,095.48
Restricted			-	(21,813.57)	(21,813.57)	-	-	30,753.05	(45,498.04)	-	-	1,227,924.90	(36,558.56)	1,191,366.34	1,191,366.34	1,098,620.16
	<b>53,206</b>	<b>52,018</b>	<b>(178,605.00)</b>	<b>(21,813.57)</b>	<b>(200,418.57)</b>	<b>2,477,245.86</b>	<b>2,298,640.86</b>	<b>59,016.33</b>	<b>(5,538.88)</b>	<b>2,421,075.52</b>	<b>2,489,297.96</b>	<b>2,611,973.43</b>	<b>(36,558.56)</b>	<b>2,575,414.87</b>	<b>7,363,353.69</b>	<b>2,183,715.64</b>
<b>Tustin Unified</b>																
Unrestricted			24,882.14	-	24,882.14	1,160,664.31	1,185,546.45	13,242.19	13,311.47	1,134,346.81	1,160,900.47	648,468.43	-	648,468.43	2,994,915.35	508,399.92
Restricted			26,646.77	-	26,646.77	-	26,646.77	14,408.73	(22,847.01)	-	-	575,319.80	(8,438.28)	566,881.52	593,528.29	514,736.64
	<b>24,272</b>	<b>24,372</b>	<b>51,528.91</b>	<b>-</b>	<b>51,528.91</b>	<b>1,160,664.31</b>	<b>1,212,193.22</b>	<b>27,650.92</b>	<b>(9,535.54)</b>	<b>1,134,346.81</b>	<b>1,160,900.47</b>	<b>1,223,788.23</b>	<b>(8,438.28)</b>	<b>1,215,349.95</b>	<b>3,588,443.64</b>	<b>1,023,136.56</b>
<b>COUNTY</b>																
<b>Orange County Superintendent</b>																
Unrestricted			(130,380.26)	-	(130,380.26)	319,882.74	189,502.48	3,649.59	(852.57)	312,629.55	315,426.57	178,719.94	-	178,719.94	683,648.99	140,116.62
Restricted			-	(36,708.04)	(36,708.04)	-	-	3,971.09	(11,265.37)	-	-	158,559.95	(44,002.32)	114,557.63	114,557.63	141,863.04
	<b>7,641</b>	<b>6,717</b>	<b>(130,380.26)</b>	<b>(36,708.04)</b>	<b>(167,088.30)</b>	<b>319,882.74</b>	<b>189,502.48</b>	<b>7,620.68</b>	<b>(12,117.94)</b>	<b>312,629.55</b>	<b>315,426.57</b>	<b>337,279.89</b>	<b>(44,002.32)</b>	<b>293,277.57</b>	<b>798,206.62</b>	<b>281,979.66</b>

**2016-17 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Reported 2014-15 ADA	Adjusted 2015-16 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$47.622858805	Total Amount Paid as of Dec 31, 2016 (1st Quarter)	Revenue Adjustment Amount (2nd Quarter)	1st Quarter Corrections - netted against 2nd Quarter Payments	2nd Quarter Apportioned Amount @ \$46.543033618	Amount Paid on April 14, 2017 (2nd Quarter)	3rd Quarter Apportionment Unres. @ \$26.607107810 Res. @ \$23.605769266	ADA Adjustment Amount (3rd Quarter)	Amount Paid on June 28, 2017 (3rd Quarter) (12+13)	Total Amount Paid to Date (7+11+14)	Estimated 4th Quarter Apportionment Unres. @ \$20.86 Res. @ \$21.12
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>CHARTER SCHOOLS</b>																
<b>Advanced Learning Academy</b>																
Unrestricted			19,322.23	-	19,322.23	6,190.97	25,513.20	70.63	126.66	6,050.59	6,247.88	3,458.92	-	3,458.92	35,220.00	2,711.80
Restricted			6,738.75	-	6,738.75	-	6,738.75	76.85	(61.02)	-	15.83	3,068.75	-	3,068.75	9,823.33	2,745.60
	--	130	<b>26,060.98</b>	-	<b>26,060.98</b>	<b>6,190.97</b>	<b>32,251.95</b>	<b>147.48</b>	<b>65.64</b>	<b>6,050.59</b>	<b>6,263.71</b>	<b>6,527.67</b>	-	<b>6,527.67</b>	<b>45,043.33</b>	<b>5,457.40</b>
<b>Capistrano Connections Academy</b>																
Unrestricted			60,906.74	-	60,906.74	136,772.85	197,679.59	1,560.46	1,974.37	133,671.59	137,206.42	76,415.61	-	76,415.61	411,301.62	59,909.92
Restricted			22,900.01	-	22,900.01	-	22,900.01	1,697.92	(2,261.49)	-	-	67,795.76	(563.57)	67,232.19	90,132.20	60,656.64
	2,468	2,872	<b>83,806.75</b>	-	<b>83,806.75</b>	<b>136,772.85</b>	<b>220,579.60</b>	<b>3,258.38</b>	<b>(287.12)</b>	<b>133,671.59</b>	<b>137,206.42</b>	<b>144,211.37</b>	<b>(563.57)</b>	<b>143,647.80</b>	<b>501,433.82</b>	<b>120,566.56</b>
<b>College &amp; Career Preparatory Academy</b>																
Unrestricted			8,204.43	-	8,204.43	2,619.25	10,823.68	29.88	35.32	2,559.86	2,625.06	1,463.39	-	1,463.39	14,912.13	1,147.30
Restricted			2,873.96	-	2,873.96	-	2,873.96	32.51	(45.56)	-	-	1,298.31	(13.05)	1,285.26	4,159.22	1,161.60
	--	55	<b>11,078.39</b>	-	<b>11,078.39</b>	<b>2,619.25</b>	<b>13,697.64</b>	<b>62.39</b>	<b>(10.24)</b>	<b>2,559.86</b>	<b>2,625.06</b>	<b>2,761.70</b>	<b>(13.05)</b>	<b>2,748.65</b>	<b>19,071.35</b>	<b>2,308.90</b>
<b>Community Roots</b>																
Unrestricted			12,060.46	-	12,060.46	27,049.78	39,110.24	308.61	390.58	26,436.44	27,135.63	15,112.83	-	15,112.83	81,358.70	11,848.48
Restricted			4,534.03	-	4,534.03	-	4,534.03	335.80	(447.15)	-	-	13,408.07	(111.35)	13,296.72	17,830.75	11,996.16
	488	568	<b>16,594.49</b>	-	<b>16,594.49</b>	<b>27,049.78</b>	<b>43,644.27</b>	<b>644.41</b>	<b>(56.57)</b>	<b>26,436.44</b>	<b>27,135.63</b>	<b>28,520.90</b>	<b>(111.35)</b>	<b>28,409.55</b>	<b>99,189.45</b>	<b>23,844.64</b>
<b>Edward B. Cole Academy</b>																
Unrestricted			7,569.87	-	7,569.87	20,906.43	28,476.30	238.52	291.93	20,432.39	20,962.84	11,680.52	-	11,680.52	61,119.66	9,157.54
Restricted			2,905.97	-	2,905.97	-	2,905.97	259.53	(356.44)	-	-	10,362.93	(96.91)	10,266.02	13,171.99	9,271.68
	389	439	<b>10,475.84</b>	-	<b>10,475.84</b>	<b>20,906.43</b>	<b>31,382.27</b>	<b>498.05</b>	<b>(64.51)</b>	<b>20,432.39</b>	<b>20,962.84</b>	<b>22,043.45</b>	<b>(96.91)</b>	<b>21,946.54</b>	<b>74,291.65</b>	<b>18,429.22</b>
<b>El Rancho Middle School</b>																
Unrestricted			(4,289.63)	-	(4,289.63)	55,861.61	51,571.98	637.33	641.12	54,594.97	55,873.42	31,210.13	-	31,210.13	138,655.53	24,468.78
Restricted			-	(610.08)	(610.08)	-	-	693.47	(1,104.16)	-	-	27,689.56	(1,020.77)	26,668.79	26,668.79	24,773.76
	1,205	1,173	<b>(4,289.63)</b>	<b>(610.08)</b>	<b>(4,899.71)</b>	<b>55,861.61</b>	<b>51,571.98</b>	<b>1,330.80</b>	<b>(463.04)</b>	<b>54,594.97</b>	<b>55,873.42</b>	<b>58,899.69</b>	<b>(1,020.77)</b>	<b>57,878.92</b>	<b>165,324.32</b>	<b>49,242.54</b>
<b>El Sol Santa Ana Science</b>																
Unrestricted			3,308.65	-	3,308.65	43,384.42	46,693.07	494.97	535.57	42,400.70	43,431.24	24,239.07	-	24,239.07	114,363.38	19,003.46
Restricted			1,794.51	-	1,794.51	-	1,794.51	538.58	(816.45)	-	-	21,504.85	(277.87)	21,226.98	23,021.49	19,240.32
	891	911	<b>5,103.16</b>	-	<b>5,103.16</b>	<b>43,384.42</b>	<b>48,487.58</b>	<b>1,033.55</b>	<b>(280.88)</b>	<b>42,400.70</b>	<b>43,431.24</b>	<b>45,743.92</b>	<b>(277.87)</b>	<b>45,466.05</b>	<b>137,384.87</b>	<b>38,243.78</b>
<b>GOALS Academy</b>																
Unrestricted			29,025.36	-	29,025.36	9,286.45	38,311.81	105.95	190.19	9,075.89	9,372.03	5,188.38	-	5,188.38	52,872.22	4,067.70
Restricted			10,119.88	-	10,119.88	-	10,119.88	115.28	(91.32)	-	23.96	4,603.12	-	4,603.12	14,746.96	4,118.40
	--	195	<b>39,145.24</b>	-	<b>39,145.24</b>	<b>9,286.45</b>	<b>48,431.69</b>	<b>221.23</b>	<b>98.87</b>	<b>9,075.89</b>	<b>9,395.99</b>	<b>9,791.50</b>	-	<b>9,791.50</b>	<b>67,619.18</b>	<b>8,186.10</b>
<b>Journey School</b>																
Unrestricted			4,451.76	-	4,451.76	19,763.48	24,215.24	225.48	260.66	19,315.35	19,801.49	11,041.94	-	11,041.94	55,058.67	8,656.90
Restricted			1,823.30	-	1,823.30	-	1,823.30	245.34	(353.68)	-	-	9,796.39	(108.34)	9,688.05	11,511.35	8,764.80
	386	415	<b>6,275.06</b>	-	<b>6,275.06</b>	<b>19,763.48</b>	<b>26,038.54</b>	<b>470.82</b>	<b>(93.02)</b>	<b>19,315.35</b>	<b>19,801.49</b>	<b>20,838.33</b>	<b>(108.34)</b>	<b>20,729.99</b>	<b>66,570.02</b>	<b>17,421.70</b>

**2016-17 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Reported 2014-15 ADA	Adjusted 2015-16 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$47.622858805	Total Amount Paid as of Dec 31, 2016 (1st Quarter)	Revenue Adjustment Amount (2nd Quarter)	1st Quarter Corrections - netted against 2nd Quarter Payments	2nd Quarter Apportioned Amount @ \$46.543033618	Amount Paid on April 14, 2017 (2nd Quarter)	3rd Quarter Apportionment Unres. @ \$26.607107810 Res. @ \$23.605769266	ADA Adjustment Amount (3rd Quarter)	Amount Paid on June 28, 2017 (3rd Quarter) (12+13)	Total Amount Paid to Date (7+11+14)	Estimated 4th Quarter Apportionment Unres. @ \$20.86 Res. @ \$21.12
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Magnolia Science Acad. Santa Ana</b>																
Unrestricted			(1,867.34)	-	(1,867.34)	7,143.42	5,276.08	81.50	74.52	6,981.45	7,137.47	3,991.06	-	3,991.06	16,404.61	3,129.00
Restricted			-	(528.51)	(528.51)	-	-	88.68	(149.35)	-	-	3,540.86	(589.18)	2,951.68	2,951.68	3,168.00
	<b>163</b>	<b>150</b>	<b>(1,867.34)</b>	<b>(528.51)</b>	<b>(2,395.85)</b>	<b>7,143.42</b>	<b>5,276.08</b>	<b>170.18</b>	<b>(74.83)</b>	<b>6,981.45</b>	<b>7,137.47</b>	<b>7,531.92</b>	<b>(589.18)</b>	<b>6,942.74</b>	<b>19,356.29</b>	<b>6,297.00</b>
<b>Nova Academy</b>																
Unrestricted			(1,924.87)	-	(1,924.87)	18,430.04	16,505.17	210.27	208.63	18,012.15	18,431.05	10,296.95	-	10,296.95	45,233.17	8,072.82
Restricted			-	(375.40)	(375.40)	-	-	228.79	(367.43)	-	-	9,135.43	(514.04)	8,621.39	8,621.39	8,173.44
	<b>401</b>	<b>387</b>	<b>(1,924.87)</b>	<b>(375.40)</b>	<b>(2,300.27)</b>	<b>18,430.04</b>	<b>16,505.17</b>	<b>439.06</b>	<b>(158.80)</b>	<b>18,012.15</b>	<b>18,431.05</b>	<b>19,432.38</b>	<b>(514.04)</b>	<b>18,918.34</b>	<b>53,854.56</b>	<b>16,246.26</b>
<b>Opportunities for Learning</b>																
Unrestricted			(554.79)	-	(554.79)	4,667.04	4,112.25	53.24	52.47	4,561.21	4,666.92	2,607.49	-	2,607.49	11,386.66	2,044.28
Restricted			-	(118.10)	(118.10)	-	-	57.93	(93.44)	-	-	2,313.36	(153.61)	2,159.75	2,159.75	2,069.76
	<b>102</b>	<b>98</b>	<b>(554.79)</b>	<b>(118.10)</b>	<b>(672.89)</b>	<b>4,667.04</b>	<b>4,112.25</b>	<b>111.17</b>	<b>(40.97)</b>	<b>4,561.21</b>	<b>4,666.92</b>	<b>4,920.85</b>	<b>(153.61)</b>	<b>4,767.24</b>	<b>13,546.41</b>	<b>4,114.04</b>
<b>Orange County Educational Arts</b>																
Unrestricted			1,556.49	-	1,556.49	27,954.61	29,511.10	318.93	341.82	27,320.76	27,981.51	15,618.37	-	15,618.37	73,110.98	12,244.82
Restricted			959.72	-	959.72	-	959.72	347.03	(529.65)	-	-	13,856.58	(182.62)	13,673.96	14,633.68	12,397.44
	<b>578</b>	<b>587</b>	<b>2,516.21</b>	<b>-</b>	<b>2,516.21</b>	<b>27,954.61</b>	<b>30,470.82</b>	<b>665.96</b>	<b>(187.83)</b>	<b>27,320.76</b>	<b>27,981.51</b>	<b>29,474.95</b>	<b>(182.62)</b>	<b>29,292.33</b>	<b>87,744.66</b>	<b>24,642.26</b>
<b>Orange County High School of the Arts</b>																
Unrestricted			24,927.73	-	24,927.73	99,341.28	124,269.01	1,133.40	1,324.61	97,088.76	99,546.77	55,502.42	-	55,502.42	279,318.20	43,513.96
Restricted			10,036.35	-	10,036.35	-	10,036.35	1,233.24	(1,762.07)	-	-	49,241.63	(528.83)	48,712.80	58,749.15	44,056.32
	<b>1,923</b>	<b>2,086</b>	<b>34,964.08</b>	<b>-</b>	<b>34,964.08</b>	<b>99,341.28</b>	<b>134,305.36</b>	<b>2,366.64</b>	<b>(437.46)</b>	<b>97,088.76</b>	<b>99,546.77</b>	<b>104,744.05</b>	<b>(528.83)</b>	<b>104,215.22</b>	<b>338,067.35</b>	<b>87,570.28</b>
<b>Oxford Preparatory Academy - South</b>																
Unrestricted			4,044.74	-	4,044.74	42,860.57	46,905.31	489.00	533.46	41,888.73	42,911.19	23,946.39	-	23,946.39	113,762.89	18,774.00
Restricted			2,037.93	-	2,037.93	-	2,037.93	532.08	(801.79)	-	-	21,245.19	(269.71)	20,975.48	23,013.41	19,008.00
	<b>875</b>	<b>900</b>	<b>6,082.67</b>	<b>-</b>	<b>6,082.67</b>	<b>42,860.57</b>	<b>48,943.24</b>	<b>1,021.08</b>	<b>(268.33)</b>	<b>41,888.73</b>	<b>42,911.19</b>	<b>45,191.58</b>	<b>(269.71)</b>	<b>44,921.87</b>	<b>136,776.30</b>	<b>37,782.00</b>
<b>Ralph A. Gates Charter Language School</b>																
Unrestricted			(3,892.83)	-	(3,892.83)	49,956.37	46,063.54	569.96	572.99	48,823.64	49,966.59	27,910.85	-	27,910.85	123,940.98	21,882.14
Restricted			-	(564.95)	(564.95)	-	-	620.16	(987.79)	-	-	24,762.45	(932.58)	23,829.87	23,829.87	22,154.88
	<b>1,078</b>	<b>1,049</b>	<b>(3,892.83)</b>	<b>(564.95)</b>	<b>(4,457.78)</b>	<b>49,956.37</b>	<b>46,063.54</b>	<b>1,190.12</b>	<b>(414.80)</b>	<b>48,823.64</b>	<b>49,966.59</b>	<b>52,673.30</b>	<b>(932.58)</b>	<b>51,740.72</b>	<b>147,770.85</b>	<b>44,037.02</b>
<b>Santiago Middle School</b>																
Unrestricted			10,317.22	-	10,317.22	49,670.64	59,987.86	566.70	650.14	48,544.38	49,761.22	27,751.21	-	27,751.21	137,500.29	21,756.98
Restricted			4,284.89	-	4,284.89	-	4,284.89	616.62	(894.34)	-	-	24,620.81	(277.72)	24,343.09	28,627.98	22,028.16
	<b>976</b>	<b>1,043</b>	<b>14,602.11</b>	<b>-</b>	<b>14,602.11</b>	<b>49,670.64</b>	<b>64,272.75</b>	<b>1,183.32</b>	<b>(244.20)</b>	<b>48,544.38</b>	<b>49,761.22</b>	<b>52,372.02</b>	<b>(277.72)</b>	<b>52,094.30</b>	<b>166,128.27</b>	<b>43,785.14</b>
<b>Samueli Academy</b>																
Unrestricted			17,170.67	-	17,170.67	18,144.30	35,314.97	207.01	313.44	17,732.89	18,253.34	10,137.30	-	10,137.30	63,705.61	7,947.66
Restricted			6,143.31	-	6,143.31	-	6,143.31	225.24	(243.71)	-	-	8,993.79	(18.47)	8,975.32	15,118.63	8,046.72
	<b>266</b>	<b>381</b>	<b>23,313.98</b>	<b>-</b>	<b>23,313.98</b>	<b>18,144.30</b>	<b>41,458.28</b>	<b>432.25</b>	<b>69.73</b>	<b>17,732.89</b>	<b>18,253.34</b>	<b>19,131.09</b>	<b>(18.47)</b>	<b>19,112.62</b>	<b>78,824.24</b>	<b>15,994.38</b>
<b>Vista Heritage Charter Middle</b>																
Unrestricted			24,464.16	-	24,464.16	7,810.14	32,274.30	89.10	105.33	7,633.05	7,827.48	4,363.56	-	4,363.56	44,465.34	3,421.04
Restricted			8,569.66	-	8,569.66	-	8,569.66	96.95	(135.87)	-	-	3,871.34	(38.92)	3,832.42	12,402.08	3,463.68
	<b>--</b>	<b>164</b>	<b>33,033.82</b>	<b>-</b>	<b>33,033.82</b>	<b>7,810.14</b>	<b>40,843.96</b>	<b>186.05</b>	<b>(30.54)</b>	<b>7,633.05</b>	<b>7,827.48</b>	<b>8,234.90</b>	<b>(38.92)</b>	<b>8,195.98</b>	<b>56,867.42</b>	<b>6,884.72</b>

**2016-17 THIRD QUARTER LOTTERY APPORTIONMENT**

District	Reported 2014-15 ADA	Adjusted 2015-16 Annual ADA	ADA Adjustment Amount - Adjusted at 1st Quarter	Accounts Receivable Balance - Due to State from District	1st Quarter Total Prior Year Adjustment	1st Quarter Apportioned Amount @ \$47.622858805	Total Amount Paid as of Dec 31, 2016 (1st Quarter)	Revenue Adjustment Amount (2nd Quarter)	1st Quarter Corrections - netted against 2nd Quarter Payments	2nd Quarter Apportioned Amount @ \$46.543033618	Amount Paid on April 14, 2017 (2nd Quarter)	3rd Quarter Apportionment Unres. @ \$26.607107810 Res. @ \$23.605769266	ADA Adjustment Amount (3rd Quarter)	Amount Paid on June 28, 2017 (3rd Quarter) (12+13)	Total Amount Paid to Date (7+11+14)	Estimated 4th Quarter Apportionment Unres. @ \$20.86 Res. @ \$21.12
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>COMMUNITY COLLEGES</b>																
<b>Coast CCD</b>																
Unrestricted			313,538.82	-	313,538.82	1,659,418.51	1,972,957.33	18,932.56	21,543.49	1,621,792.00	1,662,268.05	927,124.67	-	927,124.67	4,562,350.05	726,866.70
Restricted			132,512.78	-	132,512.78	-	132,512.78	20,600.37	(30,071.25)	-	-	822,543.03	(9,470.88)	813,072.15	945,584.93	735,926.40
	<b>32,817</b>	<b>34,845</b>	<b>446,051.60</b>	<b>-</b>	<b>446,051.60</b>	<b>1,659,418.51</b>	<b>2,105,470.11</b>	<b>39,532.93</b>	<b>(8,527.76)</b>	<b>1,621,792.00</b>	<b>1,662,268.05</b>	<b>1,749,667.70</b>	<b>(9,470.88)</b>	<b>1,740,196.82</b>	<b>5,507,934.98</b>	<b>1,462,793.10</b>
<b>North Orange County CCD</b>																
Unrestricted			(14,603.19)	-	(14,603.19)	1,742,568.02	1,727,964.83	19,881.22	20,674.29	1,703,056.14	1,743,611.65	973,580.68	-	973,580.68	4,445,157.16	763,288.26
Restricted			21,691.65	-	21,691.65	-	21,691.65	21,632.60	(33,706.33)	-	-	863,758.70	(12,073.73)	851,684.97	873,376.62	772,801.92
	<b>36,784</b>	<b>36,591</b>	<b>7,088.46</b>	<b>-</b>	<b>7,088.46</b>	<b>1,742,568.02</b>	<b>1,749,656.48</b>	<b>41,513.82</b>	<b>(13,032.04)</b>	<b>1,703,056.14</b>	<b>1,743,611.65</b>	<b>1,837,339.38</b>	<b>(12,073.73)</b>	<b>1,825,265.65</b>	<b>5,318,533.78</b>	<b>1,536,090.18</b>
<b>Rancho Santiago CCD</b>																
Unrestricted			29,950.46	-	29,950.46	1,409,160.39	1,439,110.85	16,077.32	16,955.30	1,377,208.36	1,410,240.98	787,304.32	-	787,304.32	3,636,656.15	617,247.40
Restricted			31,806.55	-	31,806.55	-	31,806.55	17,493.61	(26,998.81)	-	-	698,494.71	(9,505.20)	688,989.51	720,796.06	624,940.80
	<b>29,464</b>	<b>29,590</b>	<b>61,757.01</b>	<b>-</b>	<b>61,757.01</b>	<b>1,409,160.39</b>	<b>1,470,917.40</b>	<b>33,570.93</b>	<b>(10,043.51)</b>	<b>1,377,208.36</b>	<b>1,410,240.98</b>	<b>1,485,799.03</b>	<b>(9,505.20)</b>	<b>1,476,293.83</b>	<b>4,357,452.21</b>	<b>1,242,188.20</b>
<b>South Orange County CCD</b>																
Unrestricted			(391,993.53)	-	(391,993.53)	1,265,529.84	873,536.31	14,438.62	(522.85)	1,236,834.57	1,250,750.34	707,057.28	-	707,057.28	2,831,343.93	554,333.64
Restricted			-	(116,067.18)	(116,067.18)	-	-	15,710.55	(30,752.75)	-	-	627,299.71	(131,109.38)	496,190.33	496,190.33	561,242.88
	<b>29,469</b>	<b>26,574</b>	<b>(391,993.53)</b>	<b>(116,067.18)</b>	<b>(508,060.71)</b>	<b>1,265,529.84</b>	<b>873,536.31</b>	<b>30,149.17</b>	<b>(31,275.60)</b>	<b>1,236,834.57</b>	<b>1,250,750.34</b>	<b>1,334,356.99</b>	<b>(131,109.38)</b>	<b>1,203,247.61</b>	<b>3,327,534.26</b>	<b>1,115,576.52</b>
<b>TOTAL Unrestricted</b>	<b>602,078</b>	<b>599,819</b>	<b>(499,644.63)</b>	<b>-</b>	<b>(499,644.63)</b>	<b>29,830,625.15</b>	<b>29,330,980.52</b>	<b>340,341.99</b>	<b>328,445.43</b>	<b>29,154,230.19</b>	<b>29,823,017.61</b>	<b>16,666,505.83</b>	<b>-</b>	<b>16,666,505.83</b>	<b>75,820,503.96</b>	<b>13,066,557.98</b>
<b>TOTAL Restricted</b>	<b>602,078</b>	<b>599,819</b>	<b>504,651.58</b>	<b>(201,197.36)</b>	<b>303,454.22</b>	<b>-</b>	<b>504,651.58</b>	<b>370,323.41</b>	<b>(604,306.95)</b>	<b>-</b>	<b>39.79</b>	<b>14,786,488.36</b>	<b>(435,220.69)</b>	<b>14,351,267.67</b>	<b>14,855,959.04</b>	<b>13,229,420.16</b>
<b>TOTAL</b>	<b>631,547</b>	<b>626,393</b>	<b>5,006.95</b>	<b>(201,197.36)</b>	<b>(196,190.41)</b>	<b>29,830,625.15</b>	<b>29,835,632.10</b>	<b>710,665.40</b>	<b>(275,861.52)</b>	<b>29,154,230.19</b>	<b>29,823,057.40</b>	<b>31,452,994.19</b>	<b>(435,220.69)</b>	<b>31,017,773.50</b>	<b>90,676,463.00</b>	<b>26,295,978.14</b>





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CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 30, 2017

Dear County Offices of Education Chief Business Officials:

### **2016–17 Third Quarter Lottery Apportionment**

The State Controller's Office (SCO) distributed the 2016–17 third quarter lottery apportionment on June 28, 2017. The total apportioned to county offices of education, school districts, and charter schools is \$312,073,762.95. Local educational agencies (LEAs) will receive \$165,363,563.37 or \$26.61 (\$26.607107810) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$146,710,199.58 or \$23.61 (\$23.605769266) for the Proposition 20 apportionment.

To view a copy of the Master Register that lists the ADA, apportionment, adjustments, and net amount actually paid (Remittance Advice) to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis, visit the SCO's Web site at [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html).

LEAs are advised that due to technical issues experienced this year in the first quarter payment, the year to date paid amounts on the June 2017 Master Register may not reflect the actual amounts received by an LEA. To compute an LEA's year to date payment amount, sum the following:

- The LEA's first quarter Total Paid Amount from December 2016 Master Register.
- The LEA's second and third quarter Total Paid Amount 2017 Master Register.

The California Department of Education requests that county chief business officials inform local educational agencies immediately of this apportionment. If you have any questions regarding the lottery apportionment, please contact Victoria Pluim, Staff Services Analyst, Office of Categorical Allocations and Management Assistance by phone at 916-324-4533 or by e-mail at [vpluim@cde.ca.gov](mailto:vpluim@cde.ca.gov).

Sincerely,

Peter Foggiato, Director  
School Fiscal Services Division

Last Reviewed: Thursday, July 6, 2017

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CALIFORNIA  
DEPARTMENT OF  
EDUCATION

**TOM TORLAKSON**

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 30, 2017

Dear County Superintendent of Schools:

**2016–17 Fourth Quarter Accrual  
2017–18 lottery revenue projections**

The following lottery accrual and revenue projections are offered for your information as you prepare year-end statements and update your budgets.

**2016–17 Fourth Quarter Accrual**

Based on the California State Lottery Commission's (CSLC) updated 2016–17 revenue projections, the California Department of Education (CDE) estimates lottery revenues to be \$143.05 per unit of average daily attendance (ADA) for unrestricted revenues and \$44.73 per ADA for Proposition 20 revenues. As of June 28, 2017, the total amount apportioned through the third quarter is \$122.18 per ADA in unrestricted revenues and \$23.61 per ADA in Proposition 20 revenues. The CDE recommends accruals for the fourth quarter to be \$20.86 per ADA for the unrestricted lottery apportionment and \$21.12 per ADA for the Proposition 20 apportionment.

If funds are owed to the state for prior year adjustments, these amounts will be offset against the apportionment and should be taken into consideration when booking the fourth quarter accrual. Amounts due are listed under the Accounts Receivable Balance column

and are broken down by non-Proposition 20 and Proposition 20. The third quarter State Controller's Office (SCO) Master Register on the SCO's Web page at [http://www.sco.ca.gov/ard\\_payments\\_lottery.html](http://www.sco.ca.gov/ard_payments_lottery.html) provides information on amounts due.

### **2017–18 Lottery Revenue Projections**

The CSLC is projecting total sales of \$6.75 billion for 2017–18 and estimates that this level of sales would result in \$1.53 billion for education. Based on these projections, the CDE estimates that the lottery will provide \$194 per ADA (\$146 per ADA in unrestricted lottery revenues and \$48 per ADA in Proposition 20 revenues) for 2017–18. We will monitor actual sales each quarter and advise you of any changes to the projection. The CDE requests that county superintendents of schools inform LEAs immediately of this information.

If you have any questions regarding this letter, please contact Victoria Pluim, Associate Governmental Program Analyst, by phone at 916-324-4533 or by e-mail at [vpluim@cde.ca.gov](mailto:vpluim@cde.ca.gov).

Sincerely,

Peter Foggiato, Director  
School Fiscal Services Division

Last Reviewed: Thursday, July 6, 2017

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