



October 16, 2017

To: Directors and Managers of Business
 From: Howard Marinier, Administrator, Business Services
 Subject: **2016-17 Fourth Quarter Lottery Apportionment**

**ORANGE COUNTY
 DEPARTMENT
 OF EDUCATION**
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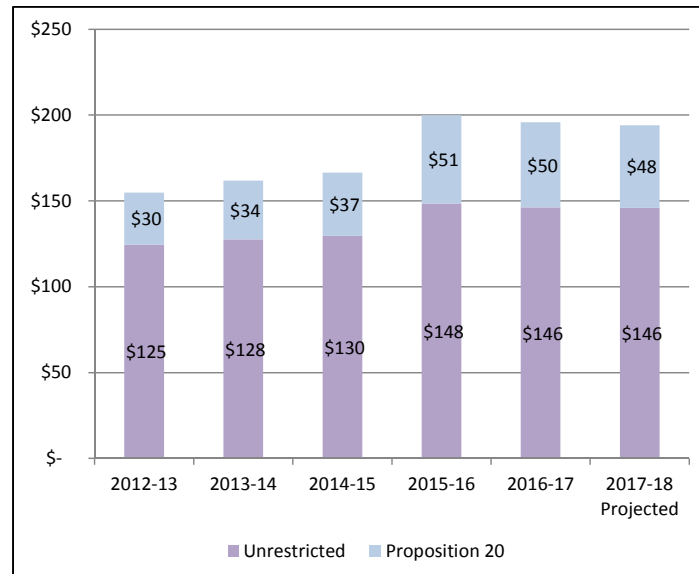
AL MIJARES, Ph.D.
 County Superintendent
 of Schools

The 2016-17 fourth quarter lottery apportionments were distributed by the State Controller's Office on September 29, 2017. The apportionment was certified at \$24.06 (\$24.056049640) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$25.97 (\$25.969734757) per ADA for the Proposition 20 restricted apportionment. The total combined (unrestricted and Proposition 20) apportionment paid to date for the 2016-17 fiscal year is approximately \$195.81 (\$195.812999906) per ADA.

	Unrestricted	Restricted	Total
1st Quarter	\$ 49.031304815	\$ -	\$ 49.031304815
2nd Quarter	\$ 46.543033618	\$ -	\$ 46.543033618
3rd Quarter	\$ 26.607107810	\$ 23.605769266	\$ 50.212877076
4th Quarter	\$ 24.056049640	\$ 25.969734757	\$ 50.025784397
Total	\$ 146.237495883	\$ 49.575504023	\$ 195.812999906

Enclosed is a worksheet that summarizes the total 2016-17 fourth quarter lottery apportionment. This amount is subject to revision and adjustment after the final determination of the 2016-17 annual ADA and other prior year adjustments. These revisions and adjustments will be reflected on the first quarter lottery payment for 2017-18, which is scheduled to be apportioned in December 2017.

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.

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

On the third quarter apportionment letter dated June 30, 2017, the CDE advised LEAs that due to technical issues experienced this year in the first quarter payment, the year to date paid amounts on the 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, third and fourth 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 FOURTH 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)	Q4 Apportionment Unres. @ \$24.056049640 Res. @ \$25.969734757	Total Amount Paid to Date (7+11+14+15)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ELEMENTARY																
Anaheim Elementary																
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	451,339.60	2,665,225.95
Restricted			-	(11,171.65)	(11,171.65)	-	-	11,092.09	(17,593.85)	-	-	442,891.44	(17,673.41)	425,218.03	487,244.16	912,462.19
	19,300	18,762	(72,567.57)	(11,171.65)	(83,739.22)	893,500.07	820,932.50	21,286.17	(7,277.02)	873,240.39	893,751.30	942,093.99	(17,673.41)	924,420.58	938,583.76	3,577,688.14
Buena Park																
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	117,994.92	695,831.22
Restricted			-	(3,218.05)	(3,218.05)	-	-	2,899.83	(4,629.30)	-	-	115,786.29	(4,947.52)	110,838.77	127,381.54	238,220.31
	5,052	4,905	(19,890.07)	(3,218.05)	(23,108.12)	233,590.12	213,700.05	5,564.89	(1,959.54)	228,293.57	233,628.39	246,294.15	(4,947.52)	241,346.63	245,376.46	934,051.53
Centralia																
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	108,204.11	650,719.28
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	116,811.86	222,820.01
	4,548	4,498	(4,347.43)	-	(4,347.43)	214,207.61	209,860.18	5,103.13	(1,648.07)	209,350.56	214,313.85	225,857.52	(1,508.23)	224,349.29	225,015.97	873,539.29
Cypress																
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	96,585.03	582,576.03
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	104,268.48	199,492.24
	4,048	4,015	(1,570.40)	-	(1,570.40)	191,205.77	189,635.37	4,555.15	(1,450.72)	186,870.27	191,310.35	201,604.69	(1,335.65)	200,269.04	200,853.51	782,068.27
Fountain Valley																
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	155,859.14	956,368.09
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	168,257.91	327,545.63
	6,423	6,479	19,165.18	-	19,165.18	308,548.50	327,713.68	7,350.65	(2,149.19)	301,552.31	308,808.96	325,329.22	(2,055.19)	323,274.03	324,117.05	1,283,913.72
Fullerton																
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	331,227.74	1,991,652.52
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	357,577.27	681,982.84
	13,924	13,769	(13,693.83)	-	(13,693.83)	655,719.14	642,025.31	15,621.43	(5,048.50)	640,851.02	656,042.72	691,381.09	(4,618.77)	686,762.32	688,805.01	2,673,635.36
Huntington Beach City																
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	170,461.16	1,043,846.55
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	184,021.54	357,498.97
	7,039	7,086	18,131.15	-	18,131.15	337,455.57	355,586.72	8,039.32	(2,375.59)	329,803.93	337,728.47	355,808.44	(2,260.81)	353,547.63	354,482.70	1,401,345.52
La Habra City																
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	119,029.33	710,311.77
Restricted			-	(399.56)	(399.56)	-	-	2,925.25	(4,618.32)	-	-	116,801.34	(2,092.63)	114,708.71	128,498.24	243,206.95
	5,040	4,948	(11,731.16)	(399.56)	(12,130.72)	235,637.90	223,906.74	5,613.67	(1,877.93)	230,294.93	235,723.74	248,453.30	(2,092.63)	246,360.67	247,527.57	953,518.72
Magnolia																
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	155,017.18	936,804.98
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	167,348.97	320,797.36
	6,485	6,444	(144.20)	-	(144.20)	306,881.70	306,737.50	7,310.95	(2,307.33)	299,923.30	307,059.60	323,571.77	(2,132.68)	321,439.09	322,366.15	1,257,602.34
Ocean View																
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	212,222.46	1,266,151.97
Restricted			-	(812.05)	(812.05)	-	-	5,215.56	(8,235.97)	-	-	208,250.09	(3,832.46)	204,417.63	229,105.00	433,522.63
	8,988	8,822	(21,207.51)	(812.05)	(22,019.56)	420,128.86	398,921.35	10,008.87	(3,351.66)	410,602.64	420,280.26	442,977.99	(3,832.46)	439,145.53	441,327.46	1,699,674.60

2016-17 FOURTH 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)	Q4 Apportionment Unres. @ \$24.056049640 Res. @ \$25.969734757	Total Amount Paid to Date (7+11+14+15)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Savanna																
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	57,999.13	351,743.98
Restricted			1,718.40	-	1,718.40	-	1,718.40	1,425.38	(2,215.69)	-	-	56,913.50	(790.31)	56,123.19	62,613.03	120,454.62
	2,418	2,411	1,602.53	-	1,602.53	114,818.71	116,421.24	2,735.36	(848.64)	112,215.25	114,892.28	121,063.23	(790.31)	120,272.92	120,612.16	472,198.60
Westminster																
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	230,817.79	1,389,384.24
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	249,179.60	475,758.87
	9,693	9,595	(7,553.94)	-	(7,553.94)	456,941.33	449,387.39	10,885.87	(3,500.48)	446,580.40	457,175.25	481,792.54	(3,209.46)	478,583.08	479,997.39	1,865,143.11
HIGH SCHOOL																
Anaheim Union High																
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	745,184.24	4,498,770.82
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	804,464.47	1,540,640.39
	31,193	30,977	(1,381.49)	-	(1,381.49)	1,475,213.29	1,473,831.80	35,144.53	(16,421.66)	1,441,763.55	1,474,172.51	1,555,444.28	(13,686.09)	1,541,758.19	1,549,648.71	6,039,411.21
Fullerton Joint Union																
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	340,898.27	2,044,490.52
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	368,017.11	700,058.68
	14,366	14,171	(16,937.90)	-	(16,937.90)	674,863.53	657,925.63	16,077.51	(9,497.31)	659,561.32	673,140.58	711,566.67	(6,999.06)	704,567.61	708,915.38	2,744,549.20
Huntington Beach Union																
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	384,030.77	2,303,257.15
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	414,580.84	788,664.46
	16,183	15,964	(16,799.76)	-	(16,799.76)	760,251.31	743,451.55	18,111.74	(12,864.63)	743,012.98	757,275.24	801,598.36	(9,015.15)	792,583.21	798,611.61	3,091,921.61
UNIFIED																
Brea-Olinda Unified																
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	142,267.47	851,657.82
Restricted			627.87	-	627.87	-	627.87	3,496.35	(5,701.40)	-	-	139,604.51	(2,205.05)	137,399.46	153,585.01	291,612.34
	6,006	5,914	(10,555.81)	-	(10,555.81)	281,641.58	271,085.77	6,709.64	(2,592.17)	275,255.50	281,578.02	296,958.94	(2,205.05)	294,753.89	295,852.48	1,143,270.16
Capistrano Unified																
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	1,185,891.07	7,123,962.08
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	1,280,230.01	2,439,369.29
	49,897	49,297	(54,797.98)	-	(54,797.98)	2,347,664.07	2,292,866.09	55,929.25	(21,361.16)	2,294,431.92	2,347,251.94	2,475,344.19	(18,251.93)	2,457,092.26	2,466,121.08	9,563,331.37
Garden Grove Unified																
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	1,101,117.56	6,547,698.79
Restricted			-	(8,149.44)	(8,149.44)	-	-	27,061.00	(46,312.29)	-	-	1,080,506.87	(27,400.73)	1,053,106.14	1,188,712.66	2,241,818.80
	46,780	45,773	(128,495.79)	(8,149.44)	(136,645.23)	2,179,841.11	2,051,345.32	51,931.14	(24,247.93)	2,130,414.27	2,177,348.77	2,298,394.01	(27,400.73)	2,270,993.28	2,289,830.22	8,789,517.59
Irvine Unified																
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	791,347.80	4,948,787.69
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	854,300.39	1,695,217.06
	31,987	32,896	222,718.36	-	222,718.36	1,566,601.56	1,789,319.92	37,321.71	(11,167.49)	1,531,079.63	1,567,801.98	1,651,802.79	(10,568.13)	1,641,234.66	1,645,648.19	6,644,004.75

2016-17 FOURTH 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)	Q4 Apportionment Unres. @ \$24.056049640 Res. @ \$25.969734757	Total Amount Paid to Date (7+11+14+15)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Laguna Beach Unified																
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	72,745.49	437,568.53
Restricted			993.37	-	993.37	-	993.37	1,787.78	(2,864.44)	-	-	71,383.84	(1,076.66)	70,307.18	78,532.47	149,833.02
	3,057	3,024	(2,680.56)	-	(2,680.56)	144,011.52	141,330.96	3,430.82	(1,228.05)	140,746.13	144,025.56	151,843.73	(1,076.66)	150,767.07	151,277.96	587,401.55
Los Alamitos Unified																
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	242,605.26	1,473,437.92
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	261,904.77	504,585.62
	10,100	10,085	9,873.63	-	9,873.63	480,276.53	490,150.16	11,441.79	(3,861.79)	469,386.49	480,435.12	506,396.86	(3,468.63)	502,928.23	504,510.03	1,978,023.54
Newport-Mesa Unified																
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	521,126.20	3,150,882.22
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	562,582.36	1,078,986.99
	21,790	21,663	4,234.56	-	4,234.56	1,031,653.99	1,035,888.55	24,577.47	(10,328.64)	1,008,261.73	1,031,022.77	1,087,761.54	(8,512.21)	1,079,249.33	1,083,708.56	4,229,869.21
Orange Unified																
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	647,396.40	3,867,735.79
Restricted			-	(660.78)	(660.78)	-	-	15,910.38	(25,118.47)	-	-	635,278.46	(9,868.87)	625,409.59	698,897.50	1,324,307.09
	27,383	26,912	(59,430.97)	(660.78)	(60,091.75)	1,281,626.37	1,222,195.40	30,532.65	(10,213.35)	1,252,566.12	1,282,093.51	1,351,328.94	(9,868.87)	1,341,460.07	1,346,293.90	5,192,042.88
Placentia-Yorba Linda Unified																
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	623,316.30	3,798,637.32
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	672,901.79	1,300,888.80
	25,864	25,911	43,673.47	-	43,673.47	1,233,955.89	1,277,629.36	29,396.97	(10,760.69)	1,205,976.54	1,233,862.22	1,301,065.85	(9,249.40)	1,291,816.45	1,296,218.09	5,099,526.12
Saddleback Valley Unified																
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	667,844.05	4,005,779.58
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	720,971.77	1,371,628.73
	28,141	27,762	(36,576.07)	-	(36,576.07)	1,322,105.80	1,285,529.73	31,497.00	(14,571.81)	1,292,127.69	1,320,658.65	1,394,009.88	(11,605.77)	1,382,404.11	1,388,815.82	5,377,408.31
Santa Ana Unified																
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	1,251,347.59	7,423,334.94
Restricted			-	(21,813.57)	(21,813.57)	-	-	30,753.05	(45,498.04)	-	-	1,227,924.90	(36,558.56)	1,191,366.34	1,350,893.66	2,542,260.00
	53,206	52,018	(178,605.00)	(21,813.57)	(200,418.57)	2,477,245.86	2,298,640.86	59,016.33	(5,538.88)	2,421,075.52	2,489,297.96	2,611,973.43	(36,558.56)	2,575,414.87	2,602,241.25	9,965,594.94
Tustin Unified																
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	586,294.04	3,581,209.39
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	632,934.37	1,226,462.66
	24,272	24,372	51,528.91	-	51,528.91	1,160,664.31	1,212,193.22	27,650.92	(9,535.54)	1,134,346.81	1,160,900.47	1,223,788.23	(8,438.28)	1,215,349.95	1,219,228.41	4,807,672.05
COUNTY																
Orange County Superintendent																
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	161,584.48	845,233.47
Restricted			-	(36,708.04)	(36,708.04)	-	-	3,971.09	(11,265.37)	-	-	158,559.95	(44,002.32)	114,557.63	174,438.70	288,996.33
	7,641	6,717	(130,380.26)	(36,708.04)	(167,088.30)	319,882.74	189,502.48	7,620.68	(12,117.94)	312,629.55	315,426.57	337,279.89	(44,002.32)	293,277.57	336,023.18	1,134,229.80

2016-17 FOURTH 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)	Q4 Apportionment Unres. @ \$24.056049640 Res. @ \$25.969734757	Total Amount Paid to Date (7+11+14+15)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CHARTER SCHOOLS																
Advanced Learning Academy																
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	3,127.28	38,347.28
Restricted			6,738.75	-	6,738.75	-	6,738.75	76.85	(61.02)	-	15.83	3,068.75	-	3,068.75	3,376.06	13,199.39
	--	130	26,060.98	-	26,060.98	6,190.97	32,251.95	147.48	65.64	6,050.59	6,263.71	6,527.67	-	6,527.67	6,503.34	51,546.67
Capistrano Connections Academy																
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	69,088.97	480,390.59
Restricted			22,900.01	-	22,900.01	-	22,900.01	1,697.92	(2,261.49)	-	-	67,795.76	(563.57)	67,232.19	74,585.07	164,717.27
	2,468	2,872	83,806.75	-	83,806.75	136,772.85	220,579.60	3,258.38	(287.12)	133,671.59	137,206.42	144,211.37	(563.57)	143,647.80	143,674.04	645,107.86
College & Career Preparatory Academy																
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	1,323.08	16,235.21
Restricted			2,873.96	-	2,873.96	-	2,873.96	32.51	(45.56)	-	-	1,298.31	(13.05)	1,285.26	1,428.33	5,587.55
	--	55	11,078.39	-	11,078.39	2,619.25	13,697.64	62.39	(10.24)	2,559.86	2,625.06	2,761.70	(13.05)	2,748.65	2,751.41	21,822.76
Community Roots																
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	13,663.83	95,022.53
Restricted			4,534.03	-	4,534.03	-	4,534.03	335.80	(447.15)	-	-	13,408.07	(111.35)	13,296.72	14,750.80	32,581.55
	488	568	16,594.49	-	16,594.49	27,049.78	43,644.27	644.41	(56.57)	26,436.44	27,135.63	28,520.90	(111.35)	28,409.55	28,414.63	127,604.08
Edward B. Cole Academy																
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	10,560.60	71,680.26
Restricted			2,905.97	-	2,905.97	-	2,905.97	259.53	(356.44)	-	-	10,362.93	(96.91)	10,266.02	11,400.71	24,572.70
	389	439	10,475.84	-	10,475.84	20,906.43	31,382.27	498.05	(64.51)	20,432.39	20,962.84	22,043.45	(96.91)	21,946.54	21,961.31	96,252.96
El Rancho Middle School																
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	28,217.74	166,873.27
Restricted			-	(610.08)	(610.08)	-	-	693.47	(1,104.16)	-	-	27,689.56	(1,020.77)	26,668.79	30,462.49	57,131.28
	1,205	1,173	(4,289.63)	(610.08)	(4,899.71)	55,861.61	51,571.98	1,330.80	(463.04)	54,594.97	55,873.42	58,899.69	(1,020.77)	57,878.92	58,680.23	224,004.55
El Sol Santa Ana Science																
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	21,915.06	136,278.44
Restricted			1,794.51	-	1,794.51	-	1,794.51	538.58	(816.45)	-	-	21,504.85	(277.87)	21,226.98	23,658.42	46,679.91
	891	911	5,103.16	-	5,103.16	43,384.42	48,487.58	1,033.55	(280.88)	42,400.70	43,431.24	45,743.92	(277.87)	45,466.05	45,573.48	182,958.35
GOALS Academy																
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	4,690.92	57,563.14
Restricted			10,119.88	-	10,119.88	-	10,119.88	115.28	(91.32)	-	23.96	4,603.12	-	4,603.12	5,064.09	19,811.05
	--	195	39,145.24	-	39,145.24	9,286.45	48,431.69	221.23	98.87	9,075.89	9,395.99	9,791.50	-	9,791.50	9,755.01	77,374.19
Journey School																
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	9,983.26	65,041.93
Restricted			1,823.30	-	1,823.30	-	1,823.30	245.34	(353.68)	-	-	9,796.39	(108.34)	9,688.05	10,777.43	22,288.78
	386	415	6,275.06	-	6,275.06	19,763.48	26,038.54	470.82	(93.02)	19,315.35	19,801.49	20,838.33	(108.34)	20,729.99	20,760.69	87,330.71

2016-17 FOURTH 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)	Q4 Apportionment Unres. @ \$24.056049640 Res. @ \$25.969734757	Total Amount Paid to Date (7+11+14+15)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Magnolia Science Acad. Santa Ana																
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	3,608.40	20,013.01
Restricted			-	(528.51)	(528.51)	-	-	88.68	(149.35)	-	-	3,540.86	(589.18)	2,951.68	3,895.46	6,847.14
	163	150	(1,867.34)	(528.51)	(2,395.85)	7,143.42	5,276.08	170.18	(74.83)	6,981.45	7,137.47	7,531.92	(589.18)	6,942.74	7,503.86	26,860.15
Nova Academy																
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	9,309.69	54,542.86
Restricted			-	(375.40)	(375.40)	-	-	228.79	(367.43)	-	-	9,135.43	(514.04)	8,621.39	10,050.28	18,671.67
	401	387	(1,924.87)	(375.40)	(2,300.27)	18,430.04	16,505.17	439.06	(158.80)	18,012.15	18,431.05	19,432.38	(514.04)	18,918.34	19,359.97	73,214.53
Opportunities for Learning																
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	2,357.49	13,744.15
Restricted			-	(118.10)	(118.10)	-	-	57.93	(93.44)	-	-	2,313.36	(153.61)	2,159.75	2,545.03	4,704.78
	102	98	(554.79)	(118.10)	(672.89)	4,667.04	4,112.25	111.17	(40.97)	4,561.21	4,666.92	4,920.85	(153.61)	4,767.24	4,902.52	18,448.93
Orange County Educational Arts																
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	14,120.90	87,231.88
Restricted			959.72	-	959.72	-	959.72	347.03	(529.65)	-	-	13,856.58	(182.62)	13,673.96	15,244.23	29,877.91
	578	587	2,516.21	-	2,516.21	27,954.61	30,470.82	665.96	(187.83)	27,320.76	27,981.51	29,474.95	(182.62)	29,292.33	29,365.13	117,109.79
Orange County High School of the Arts																
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	50,180.91	329,499.11
Restricted			10,036.35	-	10,036.35	-	10,036.35	1,233.24	(1,762.07)	-	-	49,241.63	(528.83)	48,712.80	54,172.86	112,922.01
	1,923	2,086	34,964.08	-	34,964.08	99,341.28	134,305.36	2,366.64	(437.46)	97,088.76	99,546.77	104,744.05	(528.83)	104,215.22	104,353.77	442,421.12
Oxford Preparatory Academy - South																
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	21,650.44	135,413.33
Restricted			2,037.93	-	2,037.93	-	2,037.93	532.08	(801.79)	-	-	21,245.19	(269.71)	20,975.48	23,372.76	46,386.17
	875	900	6,082.67	-	6,082.67	42,860.57	48,943.24	1,021.08	(268.33)	41,888.73	42,911.19	45,191.58	(269.71)	44,921.87	45,023.20	181,799.50
Ralph A. Gates Charter Language School																
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	25,234.79	149,175.77
Restricted			-	(564.95)	(564.95)	-	-	620.16	(987.79)	-	-	24,762.45	(932.58)	23,829.87	27,242.25	51,072.12
	1,078	1,049	(3,892.83)	(564.95)	(4,457.78)	49,956.37	46,063.54	1,190.12	(414.80)	48,823.64	49,966.59	52,673.30	(932.58)	51,740.72	52,477.04	200,247.89
Santiago Middle School																
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	25,090.45	162,590.74
Restricted			4,284.89	-	4,284.89	-	4,284.89	616.62	(894.34)	-	-	24,620.81	(277.72)	24,343.09	27,086.43	55,714.41
	976	1,043	14,602.11	-	14,602.11	49,670.64	64,272.75	1,183.32	(244.20)	48,544.38	49,761.22	52,372.02	(277.72)	52,094.30	52,176.88	218,305.15
Samueli Academy																
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	9,165.35	72,870.96
Restricted			6,143.31	-	6,143.31	-	6,143.31	225.24	(243.71)	-	-	8,993.79	(18.47)	8,975.32	9,894.46	25,013.09
	266	381	23,313.98	-	23,313.98	18,144.30	41,458.28	432.25	69.73	17,732.89	18,253.34	19,131.09	(18.47)	19,112.62	19,059.81	97,884.05
Vista Heritage Charter Middle																
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	3,945.19	48,410.53
Restricted			8,569.66	-	8,569.66	-	8,569.66	96.95	(135.87)	-	-	3,871.34	(38.92)	3,832.42	4,259.03	16,661.11
	--	164	33,033.82	-	33,033.82	7,810.14	40,843.96	186.05	(30.54)	7,633.05	7,827.48	8,234.90	(38.92)	8,195.98	8,204.22	65,071.64

2016-17 FOURTH 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)	Q4 Apportionment Unres. @ \$24.056049640 Res. @ \$25.969734757	Total Amount Paid to Date (7+11+14+15)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
COMMUNITY COLLEGES																
Coast CCD																
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	838,233.04	5,400,583.09
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	904,915.40	1,850,500.33
	32,817	34,845	446,051.60	-	446,051.60	1,659,418.51	2,105,470.11	39,532.93	(8,527.76)	1,621,792.00	1,662,268.05	1,749,667.70	(9,470.88)	1,740,196.82	1,743,148.44	7,251,083.42
North Orange County CCD																
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	880,234.91	5,325,392.07
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	950,258.56	1,823,635.18
	36,784	36,591	7,088.46	-	7,088.46	1,742,568.02	1,749,656.48	41,513.82	(13,032.04)	1,703,056.14	1,743,611.65	1,837,339.38	(12,073.73)	1,825,265.65	1,830,493.47	7,149,027.25
Rancho Santiago CCD																
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	711,818.50	4,348,474.65
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	768,444.45	1,489,240.51
	29,464	29,590	61,757.01	-	61,757.01	1,409,160.39	1,470,917.40	33,570.93	(10,043.51)	1,377,208.36	1,410,240.98	1,485,799.03	(9,505.20)	1,476,293.83	1,480,262.95	5,837,715.16
South Orange County CCD																
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	639,265.46	3,470,609.39
Restricted			-	(116,067.18)	(116,067.18)	-	-	15,710.55	(30,752.75)	-	-	627,299.71	(131,109.38)	496,190.33	690,119.73	1,186,310.06
	29,469	26,574	(391,993.53)	(116,067.18)	(508,060.71)	1,265,529.84	873,536.31	30,149.17	(31,275.60)	1,236,834.57	1,250,750.34	1,334,356.99	(131,109.38)	1,203,247.61	1,329,385.19	4,656,919.45



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**California Department of Education
Official Letter**

October 2, 2017

Dear County Offices of Education Chief Business Officials:

2016–17 Fourth Quarter Lottery Apportionment

The State Controller’s Office (SCO) distributed the 2016–17 fourth quarter lottery apportionment on September 29, 2017. The total apportioned to county offices of education, school districts, and charter schools is \$149,508,698.35 or \$24.06 (\$24.056049640) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$161,402,280.26 or \$25.97 (\$25.969734757) for the Proposition 20 apportionment.

To view a copy of the Master Register that lists the ADA, apportionment, and adjustments for 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.

Please note, the SCO issued a “2016–17 First Quarter Lottery Apportionment Payment Calculation Notification” for the December 2016 payment on SCO’s Apportionment Web page at http://www.sco.ca.gov/ard_payments_lottery_error1.html. The California Department of Education (CDE) posted additional information about the error in the FY 2016–17 second and third quarter lottery apportionment letters, which can be found at <http://www.cde.ca.gov/fg/aa/lo/>.

The CDE 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, Associate Governmental Program Analyst, Office of Categorical Allocations and Management Assistance by phone at 916-324-4533 or by e-mail at vpluim@cde.ca.gov.

Sincerely,

Caryn Moore, Director
School Fiscal Services Division

Last Reviewed: Tuesday, October 10, 2017
