



October 3, 2011

**ORANGE COUNTY
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To: Directors and Managers of Business
From: Laurie Weiss, Business Services Specialist *LW*
Business Services
Subject: 2010-11 Fourth Quarter Lottery Apportionment

The fourth quarter lottery apportionments were distributed by the State Controller's Office on September 30, 2011. The apportionment was certified at \$15.97 (\$15.967573687) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$17.10 (\$17.101568898) per unit of average daily attendance (ADA) for the restricted Proposition 20 apportionment. The total amount apportioned per ADA for the 2010-11 fiscal year is as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
1st Quarter	\$29.516305767	\$0.000000000	\$29.516305767
2nd Quarter	\$32.783092318	\$0.000000000	\$32.783092318
3rd Quarter	\$35.376667491	\$2.265160527	\$37.641828018
4th Quarter	\$15.967573687	\$17.101568898	\$33.069142585
	<u>\$113.643639263</u>	<u>\$19.366729425</u>	<u>\$133.010368688</u>

A worksheet summarizing the total lottery apportionment for 2010-11 is enclosed. This amount is subject to revision and adjustment after the final determination of the 2010-11 annual ADA and other prior year adjustments. These revisions and adjustments will be reflected on the first quarter lottery payment for 2011-12, scheduled to go out in December 2011.

The Lottery Educational Apportionment System Master Register (Master Register) is available online at the State Controller's Office website: http://www.sco.ca.gov/ard_payments_lottery.html

If you have any questions or concerns regarding this information, please contact me at (714) 966-4489.

Enclosure

cc: Darren Dang, Director, Business Services
Assistant Superintendents, Business
Vice Chancellors, Business