

**STATE CONTROLLER'S OFFICE**  
**Schedule of Department of Education Apportionment and Deductions**  
**Fiscal Year 2008 - 2009**  
**December 2008**  
**Apportionment Payment Date December 29, 2008**

County	December Adv	Special Purpose	Charter Schools	K-3 CSR Overpayments 2007-08	Make Whole Payments	State Special Schools FY 2007-08	Refund of Non-use Site Fees	Less: Other Deductions and/or Additions	Description of Other Deductions	Net to County
1 Alameda	\$ 73,612,079.00	\$ 4,635,509.00	\$ (118,288.00)		\$ 236,753.54	\$ 852.00	\$ 9,986.00	\$ (785,192.86)	Base/Additional Rental Payments Oakland USD	\$ 77,591,698.68
2 Alpine	59,980.00	22,630.00								82,610.00
3 Amador	321,383.00	181,386.00								502,769.00
4 Butte	11,600,642.00	655,570.00		\$ (53,450.00)		2,770.00				12,205,532.00
5 Calaveras	578,288.00	243,527.00								821,815.00
6 Colusa	392,450.00	138,486.00								530,936.00
7 Contra Costa	42,656,781.00	2,589,154.00			48,071.21	230.00		(248,141.79)	Base/Additional Rental Payments WCCUSD	45,046,094.42
8 Del Norte	620,708.00	157,614.00	(19,719.00)							758,603.00
9 El Dorado	7,181,784.00	755,056.00				1,481.00				7,938,321.00
10 Fresno	77,260,240.00	6,408,848.00	(23,316.00)			12,811.00		(144,195.00)	Loan Repayment (West Fresno ESD)	83,514,388.00
11 Glenn	1,714,621.00	193,161.00								1,907,782.00
12 Humboldt	4,592,743.00	603,004.00	(6,032.00)							5,189,715.00
13 Imperial	15,741,870.00	1,243,897.00								16,985,767.00
14 Inyo	380,604.00	114,883.00								495,487.00
15 Kern	62,524,840.00	5,142,408.00				6,145.00				67,673,393.00
16 Kings	12,824,898.00	752,838.00								13,577,736.00
17 Lake	2,929,308.00	382,207.00	(10,370.00)							3,301,145.00
18 Lassen	1,777,348.00	139,434.00								1,916,782.00
19 Los Angeles	696,175,700.00	41,109,821.00	(431,118.00)			(14,813.00)				736,839,590.00
20 Madera	9,798,932.00	1,174,998.00	(11,417.00)			(4,591.00)				10,957,922.00
21 Marin	4,115,604.00	537,078.00								4,652,682.00
22 Mariposa	122,413.00	200,228.00								322,641.00
23 Mendocino	4,560,838.00	583,170.00	(4,315.00)							5,139,693.00
24 Merced	23,752,368.00	2,072,121.00				1,197.00				25,825,686.00
25 Modoc	519,183.00	83,120.00								602,303.00
26 Mono	213,874.00	114,890.00								328,764.00
27 Monterey	20,720,130.00	2,288,212.00		(30,476.00)		3,229.00				22,981,095.00
28 Napa	2,306,344.00	381,497.00								2,687,841.00
29 Nevada	2,477,767.00	328,489.00								2,806,256.00
30 Orange	125,581,880.00	7,964,587.00	(15,935.00)			(4,406.00)				133,526,126.00
31 Placer	12,359,200.00	938,557.00				10,116.00				13,307,873.00
32 Plumas	163,570.00	104,222.00								267,792.00
33 Riverside	146,287,206.00	6,959,622.00	(4,518.00)			2,766.00				153,245,076.00
34 Sacramento	89,531,349.00	4,714,831.00	(57,212.00)			212.00				94,189,180.00
35 San Benito	2,579,512.00	284,226.00								2,863,738.00
36 San Bernardino	176,932,997.00	8,131,279.00	(49,608.00)			(1,734.00)				185,012,934.00
37 San Diego	125,968,390.00	10,447,285.00	(77,165.00)			(16,417.00)				136,322,093.00
38 San Francisco	11,498,491.00	1,629,865.00	(35,091.00)			3,694.00				13,096,959.00
39 San Joaquin	50,979,313.00	3,834,002.00	(22,179.00)			(2,937.00)				54,788,199.00
40 San Luis Obispo	3,725,581.00	740,150.00								4,465,731.00

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County	December Adv	Special Purpose	Charter Schools	K-3 CSR Overpayments 2007-08	Make Whole Payments	State Special Schools FY 2007-08	Refund of Non-use Site Fees	Less: Other Deductions and/or Additions	Description of Other Deductions	Net to County
41 San Mateo	10,845,608.00	1,866,596.00	(10,442.00)			(4,272.00)				12,697,490.00
42 Santa Barbara	15,822,664.00	1,516,377.00								17,339,041.00
43 Santa Clara	40,061,129.00	5,370,741.00	(57,446.00)			(32,258.00)				45,342,166.00
44 Santa Cruz	9,003,561.00	980,751.00	(2,366.00)	(223.00)		1,000.00				9,982,723.00
45 Shasta	8,396,206.00	863,728.00	(35,324.00)			(3,659.00)				9,220,951.00
46 Sierra	74,755.00	64,217.00								138,972.00
47 Siskiyou	1,079,845.00	242,302.00	(3,952.00)							1,318,195.00
48 Solano	25,540,369.00	1,029,164.00	(8,793.00)		67,692.10	(2,616.00)		(253,061.43)	Base/Additional Rental Payments Vallejo City USD	26,372,754.67
49 Sonoma	17,091,068.00	1,534,579.00	(14,496.00)			144.00				18,611,295.00
50 Stanislaus	32,663,770.00	2,096,151.00				(22,875.00)				34,737,046.00
51 Sutter	7,426,943.00	275,210.00	(23,800.00)			3,309.00				7,681,662.00
52 Tehama	3,367,280.00	412,369.00								3,779,649.00
53 Trinity	203,947.00	140,109.00								344,056.00
54 Tulare	41,661,846.00	3,079,081.00				3,963.00				44,744,890.00
55 Tuolumne	1,337,333.00	315,206.00				(5,586.00)				1,646,953.00
56 Ventura	45,601,982.00	3,019,429.00	(25,566.00)			(1,668.00)				48,594,177.00
57 Yolo	9,904,421.00	608,507.00								10,512,928.00
58 Yuba	5,434,412.00	493,547.00				2,983.00				5,930,942.00
US Bank	0.00							1,286,396.08		1,286,396.08
<b>Total</b>	<b>\$ 2,102,658,348.00</b>	<b>\$ 142,889,926.00</b>	<b>\$ (1,068,468.00)</b>	<b>\$ (84,149.00)</b>	<b>\$ 352,516.85</b>	<b>\$ (60,930.00)</b>	<b>\$ 9,986.00</b>	<b>\$ (144,195.00)</b>		<b>\$ 2,244,553,034.85</b>

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