

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

County	July Adv	Payment of Energy Service Contracts	A/R Offsets	Audit Exception Repayment	Make Whole Payments	Less: Other Deductions and/or Additions	Description of Other Deductions	Net to County
1 Alameda	\$ 7,285,369.00				\$ 311,867.66	\$ (853,192.86)	Base/Additional Rental Payments Oakland USD	\$ 6,744,043.80
2 Alpine	14,175.00							14,175.00
3 Amador	765,330.00							765,330.00
4 Butte	5,332,547.00							5,332,547.00
5 Calaveras	647,574.00							647,574.00
6 Colusa	2,917,665.00							2,917,665.00
7 Contra Costa	4,114,630.00				87,370.71	(284,841.79)	Base/Additional Rental Payments WCCUSD	3,917,158.92
8 Del Norte	2,394,898.00							2,394,898.00
9 El Dorado	2,138,926.00							2,138,926.00
10 Fresno	16,635,890.00			\$ (89,631.75)				16,546,258.25
11 Glenn	1,635,143.00							1,635,143.00
12 Humboldt	6,127,348.00							6,127,348.00
13 Imperial	1,819,031.00							1,819,031.00
14 Inyo	598,007.00							598,007.00
15 Kern	23,039,944.00							23,039,944.00
16 Kings	1,467,127.00							1,467,127.00
17 Lake	1,203,591.00							1,203,591.00
18 Lassen	1,425,133.00							1,425,133.00
19 Los Angeles	70,854,401.00							70,854,401.00
20 Madera	3,629,302.00							3,629,302.00
21 Marin	1,487,220.00							1,487,220.00
22 Mariposa	393,653.00							393,653.00
23 Mendocino	1,536,110.00							1,536,110.00
24 Merced	2,567,390.00							2,567,390.00
25 Modoc	1,171,719.00							1,171,719.00
26 Mono	0.00						Adv amount to be deducted: \$65,710; PP Adj remaining to be deducted : \$731,468	0.00
27 Monterey	8,034,608.00		\$ (22,301.00)					8,012,307.00
28 Napa	103,985.00					(103,985.00)	PP Adj remaining to be deducted: \$1,857,882	0.00
29 Nevada	1,828,844.00							1,828,844.00
30 Orange	17,631,548.00							17,631,548.00
31 Placer	1,472,162.00							1,472,162.00
32 Plumas	31,280.00							31,280.00
33 Riverside	33,864,761.00	\$ (295,070.72)						33,569,690.28
34 Sacramento	9,255,534.00							9,255,534.00
35 San Benito	1,942,471.00							1,942,471.00
36 San Bernardino	34,411,919.00							34,411,919.00
37 San Diego	31,395,345.00	(122,192.95)						31,273,152.05

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38 San Francisco	1,003,980.00							1,003,980.00
39 San Joaquin	5,403,728.00							5,403,728.00
40 San Luis Obispo	2,600,957.00							2,600,957.00
41 San Mateo	4,002,871.00							4,002,871.00
42 Santa Barbara	2,602,842.00	(94,797.74)						2,508,044.26
43 Santa Clara	3,780,365.00							3,780,365.00
44 Santa Cruz	3,848,770.00	(181,938.66)						3,666,831.34
45 Shasta	5,479,479.00							5,479,479.00
46 Sierra	255,736.00							255,736.00
47 Siskiyou	2,282,614.00							2,282,614.00
48 Solano	2,705,772.00				112,400.59	(295,361.43)	Base/Additional Rental Payments Vallejo City USD	2,522,811.16
49 Sonoma	4,079,782.00							4,079,782.00
50 Stanislaus	15,736,971.00							15,736,971.00
51 Sutter	882,184.00							882,184.00
52 Tehama	2,055,311.00							2,055,311.00
53 Trinity	1,226,082.00							1,226,082.00
54 Tulare	4,478,800.00							4,478,800.00
55 Tuolumne	975,750.00							975,750.00
56 Ventura	4,686,218.00							4,686,218.00
57 Yolo	1,064,586.00							1,064,586.00
58 Yuba	596,014.00							596,014.00
US Bank	0.00					1,433,396.08		1,433,396.08
<b>Total</b>	<b>\$ 370,923,392.00</b>	<b>\$ (694,000.07)</b>	<b>\$ (22,301.00)</b>	<b>\$ (89,631.75)</b>	<b>\$ 511,638.96</b>	<b>\$ (103,985.00)</b>		<b>\$ 370,525,113.14</b>

For information regarding amounts in these columns, please call the numbers listed.

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