

STATE CONTROLLER'S OFFICE
Schedule of Department of Education Apportionment and Deductions
Fiscal Year 2008 - 2009
August 2008
Apportionment Payment Date August 27, 2008

| County | August Adv | K-3 CSR Overpayments 2006-07 | Make Whole Payments | Loan Repayment | Less: Other Deductions and/or Additions | Description of Other Deductions | Net to County |
|-------------------|------------------|------------------------------|---------------------|----------------|---|--|------------------|
| 1 Alameda | \$ 97,138,261.00 | \$ (1,024.00) | \$ 242,444.84 | | \$ (785,192.86) | Base/Additional Rental Payments Oakland USD | \$ 96,594,488.98 |
| 2 Alpine | 100,193.00 | | | | | | 100,193.00 |
| 3 Amador | 928,791.00 | | | | | | 928,791.00 |
| 4 Butte | 20,810,578.00 | (2,048.00) | | | | | 20,808,530.00 |
| 5 Calaveras | 880,730.00 | | | | | | 880,730.00 |
| 6 Colusa | 3,254,703.00 | | | | | | 3,254,703.00 |
| 7 Contra Costa | 54,861,688.00 | (1,024.00) | 50,150.81 | | (248,141.79) | Base/Additional Rental Payments WCCUSD | 54,662,673.02 |
| 8 Del Norte | 3,286,135.00 | | | | | | 3,286,135.00 |
| 9 El Dorado | 11,038,309.00 | | | | | | 11,038,309.00 |
| 10 Fresno | 118,052,414.00 | (1,024.00) | | | | | 118,051,390.00 |
| 11 Glenn | 3,631,271.00 | | | | | | 3,631,271.00 |
| 12 Humboldt | 11,180,134.00 | (12,288.00) | | | | | 11,167,846.00 |
| 13 Imperial | 23,083,685.00 | | | | | | 23,083,685.00 |
| 14 Inyo | 695,461.00 | (2,048.00) | | | | | 693,413.00 |
| 15 Kern | 105,445,755.00 | (1,024.00) | | | | | 105,444,731.00 |
| 16 Kings | 18,696,191.00 | (14,336.00) | | | | | 18,681,855.00 |
| 17 Lake | 4,866,352.00 | (14,336.00) | | | | | 4,852,016.00 |
| 18 Lassen | 3,541,490.00 | | | | | | 3,541,490.00 |
| 19 Los Angeles | 944,725,272.00 | (267,264.00) | | | | | 944,458,008.00 |
| 20 Madera | 16,579,750.00 | (11,264.00) | | | | | 16,568,486.00 |
| 21 Marin | 6,792,042.00 | | | | | | 6,792,042.00 |
| 22 Mariposa | 586,883.00 | | | | | | 586,883.00 |
| 23 Mendocino | 6,305,406.00 | | | | | | 6,305,406.00 |
| 24 Merced | 34,231,911.00 | | | | | | 34,231,911.00 |
| 25 Modoc | 1,612,457.00 | | | | | | 1,612,457.00 |
| 26 Mono | 6,926.00 | | | | (6,926.00) | Adv amount to be deducted: \$65,710; PP Adj remaining to be deducted : \$724,542 | 0.00 |
| 27 Monterey | 33,447,244.00 | (35,328.00) | | | | | 33,411,916.00 |
| 28 Napa | 1,386,469.00 | | | | (1,386,469.00) | PP Adj remaining to be deducted: \$471,413 | 0.00 |
| 29 Nevada | 4,361,822.00 | | | | | | 4,361,822.00 |
| 30 Orange | 167,393,539.00 | (22,528.00) | | | | | 167,371,011.00 |
| 31 Placer | 16,782,136.00 | (5,120.00) | | | | | 16,777,016.00 |
| 32 Plumas | 175,900.00 | | | | | | 175,900.00 |
| 33 Riverside | 230,315,986.00 | | | | | | 230,315,986.00 |
| 34 Sacramento | 123,407,141.00 | (6,144.00) | | | | | 123,400,997.00 |
| 35 San Benito | 5,188,153.00 | (1,024.00) | | | | | 5,187,129.00 |
| 36 San Bernardino | 271,312,685.00 | (4,096.00) | | | | | 271,308,589.00 |
| 37 San Diego | 175,846,937.00 | (18,432.00) | | | | | 175,828,505.00 |

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|--------------------|----------------------------|------------------------------|----------------------|------------------------|---|--|----------------------------|
| 38 San Francisco | 13,386,397.00 | | | | | | 13,386,397.00 |
| 39 San Joaquin | 72,049,679.00 | | | | | | 72,049,679.00 |
| 40 San Luis Obispo | 6,672,995.00 | | | | | | 6,672,995.00 |
| 41 San Mateo | 17,670,050.00 | (98,304.00) | | | | | 17,571,746.00 |
| 42 Santa Barbara | 22,740,863.00 | (14,336.00) | | | | | 22,726,527.00 |
| 43 Santa Clara | 47,487,444.00 | | | | | | 47,487,444.00 |
| 44 Santa Cruz | 13,548,781.00 | (2,048.00) | | | | | 13,546,733.00 |
| 45 Shasta | 15,763,116.00 | (5,120.00) | | | | | 15,757,996.00 |
| 46 Sierra | 305,014.00 | | | | | | 305,014.00 |
| 47 Siskiyou | 3,593,425.00 | (10,240.00) | | | | | 3,583,185.00 |
| 48 Solano | 36,076,942.00 | | 69,618.89 | \$ (670,797.00) | (253,061.43) | Base/Additional Rental Payments Vallejo City USD | 35,222,702.46 |
| 49 Sonoma | 23,866,873.00 | (17,408.00) | | | | | 23,849,465.00 |
| 50 Stanislaus | 59,376,408.00 | (17,408.00) | | | | | 59,359,000.00 |
| 51 Sutter | 10,295,560.00 | (2,048.00) | | | | | 10,293,512.00 |
| 52 Tehama | 6,355,956.00 | | | | | | 6,355,956.00 |
| 53 Trinity | 1,356,200.00 | | | | | | 1,356,200.00 |
| 54 Tulare | 59,717,331.00 | (14,336.00) | | | | | 59,702,995.00 |
| 55 Tuolumne | 2,462,370.00 | | | | | | 2,462,370.00 |
| 56 Ventura | 62,482,897.00 | | | | | | 62,482,897.00 |
| 57 Yolo | 14,194,487.00 | | | | | | 14,194,487.00 |
| 58 Yuba | 7,946,878.00 | (11,264.00) | | | | | 7,935,614.00 |
| US Bank | 0.00 | | | | 1,286,396.08 | | 1,286,396.08 |
| Total | \$ 3,019,300,466.00 | \$ (612,864.00) | \$ 362,214.54 | \$ (670,797.00) | \$ (1,393,395.00) | | \$ 3,016,985,624.54 |

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

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