

STATE CONTROLLER'S OFFICE
Schedule of Department of Education Apportionment and Deductions
Fiscal Year 2008-2009
September 2008
for Payments dated September 26, 2008 and September 29, 2008

County	September Advance	Charter Schools	Make Whole Payments	Loan Repayment	Less: Other Adjustments	Description of Other Adjustments	Net to County September 26, 2008	Special Purpose	Less: Other Adjustments	Description of Other Adjustments	Net to County September 29, 2008
Alameda	\$ 106,042,601.00	\$ (118,294.00)	\$ 241,022.01	\$ (97,273.00)	\$ (785,192.86)	Base/Additional Rental Payments Oakland USD	\$ 105,282,863.15	\$ 5,000,442.00			\$ 5,000,442.00
Alpine	108,717.00						108,717.00	21,757.00			21,757.00
Amador	944,990.00						944,990.00	184,133.00			184,133.00
Butte	22,344,437.00						22,344,437.00	821,531.00			821,531.00
Calaveras	903,835.00						903,835.00	249,023.00			249,023.00
Colusa	3,288,104.00						3,288,104.00	135,472.00			135,472.00
Contra Costa	59,890,676.00		49,630.91		(248,141.79)	Base/Additional Rental Payments WCCUSD	59,692,165.12	2,407,399.00			2,407,399.00
Del Norte	3,374,456.00	(19,721.00)					3,354,735.00	148,393.00			148,393.00
El Dorado	11,920,233.00						11,920,233.00	763,593.00			763,593.00
Fresno	128,100,873.00	(23,315.00)					128,077,558.00	6,196,856.00			6,196,856.00
Glenn	3,829,085.00						3,829,085.00	176,613.00			176,613.00
Humboldt	11,667,649.00	(6,031.00)					11,661,618.00	675,410.00			675,410.00
Imperial	25,190,992.00						25,190,992.00	1,134,336.00			1,134,336.00
Inyo	705,119.00						705,119.00	109,844.00			109,844.00
Kern	113,612,348.00						113,612,348.00	4,672,627.00			4,672,627.00
Kings	20,403,576.00						20,403,576.00	668,955.00			668,955.00
Lake	5,229,328.00	(10,370.00)					5,218,958.00	335,484.00			335,484.00
Lassen	3,751,216.00						3,751,216.00	130,792.00			130,792.00
Los Angeles	1,031,325,077.00	(431,050.00)					1,030,894,027.00	47,268,503.00			47,268,503.00
Madera	17,863,127.00	(11,418.00)					17,851,709.00	1,152,035.00			1,152,035.00
Marin	7,317,745.00						7,317,745.00	558,286.00			558,286.00
Mariposa	606,032.00						606,032.00	195,353.00			195,353.00
Mendocino	6,778,040.00	(4,314.00)					6,773,726.00	570,787.00			570,787.00
Merced	37,369,838.00						37,369,838.00	1,924,463.00			1,924,463.00
Modoc	1,656,134.00						1,656,134.00	81,853.00			81,853.00
Mono	14,125.00				(14,125.00)	Adv amount to be deducted: \$65,710; PP Adj remaining to be deducted : \$710,417	0.00	113,247.00	\$ (113,247.00)	Adv amount to be deducted: \$65,710; PP Adj remaining to be deducted : \$597,170	0.00
Monterey	35,965,613.00						35,965,613.00	2,168,407.00			2,168,407.00
Napa	1,513,562.00				(471,413.00)	Prior period adjustment	1,042,149.00	414,747.00			414,747.00
Nevada	4,612,838.00						4,612,838.00	339,543.00			339,543.00
Orange	182,234,813.00	(15,934.00)					182,218,879.00	10,449,597.00			10,449,597.00
Placer	18,299,340.00						18,299,340.00	936,720.00			936,720.00
Plumas	188,123.00						188,123.00	102,520.00			102,520.00
Riverside	249,784,128.00	(4,518.00)					249,779,610.00	7,834,883.00			7,834,883.00
Sacramento	134,719,460.00	(57,212.00)					134,662,248.00	5,474,378.00			5,474,378.00
San Benito	5,509,797.00						5,509,797.00	258,824.00			258,824.00
San Bernardino	294,751,331.00	(49,609.00)					294,701,722.00	8,289,906.00			8,289,906.00
San Diego	190,161,963.00	(77,162.00)					190,084,801.00	9,464,358.00			9,464,358.00
San Francisco	14,613,485.00	(35,093.00)					14,578,392.00	1,729,763.00			1,729,763.00
San Joaquin	78,654,235.00	-22179					78,632,056.00	3,780,078.00			3,780,078.00
San Luis Obispo	7,076,530.00						7,076,530.00	685,302.00			685,302.00
San Mateo	19,024,455.00	(10,442.00)					19,014,013.00	1,759,728.00			1,759,728.00
Santa Barbara	24,736,524.00						24,736,524.00	1,525,388.00			1,525,388.00
Santa Clara	51,818,777.00	(57,446.00)					51,761,331.00	5,595,898.00			5,595,898.00
Santa Cruz	14,510,045.00	(2,367.00)					14,507,678.00	914,024.00			914,024.00
Shasta	16,776,950.00	(35,457.00)					16,741,493.00	953,978.00			953,978.00
Sierra	309,897.00						309,897.00	64,450.00			64,450.00
Siskiyou	3,711,157.00	(3,953.00)					3,707,204.00	230,415.00			230,415.00
Solano	39,383,995.00	(8,794.00)	69,137.19		(253,061.43)	Base/Additional Rental Payments Vallejo City USD	39,191,276.76	990,753.00			990,753.00
Sonoma	25,827,760.00	(14,498.00)					25,813,262.00	1,627,213.00			1,627,213.00
Stanislaus	63,701,040.00						63,701,040.00	2,254,760.00			2,254,760.00
Sutter	11,228,418.00	(23,801.00)					11,204,617.00	352,719.00			352,719.00
Tehama	6,782,148.00						6,782,148.00	373,002.00			373,002.00
Trinity	1,369,095.00						1,369,095.00	142,606.00			142,606.00
Tulare	65,191,417.00						65,191,417.00	2,930,196.00			2,930,196.00
Tuolumne	2,609,693.00						2,609,693.00	308,549.00			308,549.00
Ventura	68,210,495.00	(25,567.00)					68,184,928.00	2,819,189.00			2,819,189.00
Yolo	15,495,647.00						15,495,647.00	637,175.00			637,175.00
Yuba	8,675,339.00						8,675,339.00	487,458.00			487,458.00
US Bank					1,286,396.08		1,286,396.08				
Total	\$ 3,281,686,423.00	\$ (1,068,545.00)	\$ 359,790.11	\$ (97,273.00)	\$ (485,538.00)		\$ 3,280,394,857.11	\$ 151,593,714.00	\$ (113,247.00)		\$ 151,480,467.00

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