

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

County	October Adv	Special Purpose	Charter Schools	Make Whole Payments	Refund of Non-use Site Fees	Less: Other Deductions and/or Additions	Description of Other Deductions	Net to County
1 Alameda	\$ 102,393,441.00	\$ 5,000,442.00	\$ (118,289.00)	\$ 239,599.19		\$ (785,192.86)	Base/Additional Rental Payments Oakland USD	\$ 106,730,000.33
2 Alpine	172,143.00	21,758.00						193,901.00
3 Amador	1,605,050.00	184,134.00						1,789,184.00
4 Butte	16,390,338.00	821,530.00						17,211,868.00
5 Calaveras	2,515,877.00	249,023.00						2,764,900.00
6 Colusa	2,747,952.00	135,472.00						2,883,424.00
7 Contra Costa	62,424,322.00	2,434,616.00		49,111.01		(248,141.79)	Base/Additional Rental Payments WCCUSD	64,659,907.22
8 Del Norte	2,108,460.00	148,394.00	(19,719.00)					2,237,135.00
9 El Dorado	12,538,737.00	763,593.00						13,302,330.00
10 Fresno	97,079,185.00	6,196,856.00	(23,315.00)					103,252,726.00
11 Glenn	3,850,771.00	176,613.00						4,027,384.00
12 Humboldt	12,630,074.00	675,410.00	(6,032.00)					13,299,452.00
13 Imperial	17,152,303.00	1,134,335.00						18,286,638.00
14 Inyo	1,954,170.00	109,844.00						2,064,014.00
15 Kern	84,003,914.00	4,672,626.00						88,676,540.00
16 Kings	14,190,410.00	668,955.00						14,859,365.00
17 Lake	4,604,430.00	335,484.00	(10,370.00)					4,929,544.00
18 Lassen	3,598,569.00	130,792.00						3,729,361.00
19 Los Angeles	912,081,669.00	47,268,503.00	(431,116.00)					958,919,056.00
20 Madera	13,515,562.00	1,152,036.00	(11,418.00)					14,656,180.00
21 Marin	5,874,968.00	563,627.00						6,438,595.00
22 Mariposa	392,169.00	195,353.00						587,522.00
23 Mendocino	9,109,227.00	570,788.00	(4,315.00)					9,675,700.00
24 Merced	26,778,421.00	1,924,462.00						28,702,883.00
25 Modoc	2,099,709.00	81,853.00						2,181,562.00
26 Mono	767,386.00	113,246.00				(662,880.00)	Prior Period Adjustment	217,752.00
27 Monterey	36,417,790.00	2,168,407.00						38,586,197.00
28 Napa	6,904,013.00	414,746.00						7,318,759.00
29 Nevada	5,724,231.00	339,542.00						6,063,773.00
30 Orange	187,048,101.00	10,449,597.00	(15,934.00)					197,481,764.00
31 Placer	16,851,282.00	936,720.00						17,788,002.00
32 Plumas	1,865,033.00	102,519.00						1,967,552.00
33 Riverside	173,904,164.00	7,834,882.00	(4,518.00)					181,734,528.00
34 Sacramento	113,143,291.00	5,474,377.00	(57,210.00)					118,560,458.00
35 San Benito	4,557,004.00	258,825.00						4,815,829.00
36 San Bernardino	208,109,011.00	9,704,227.00	(49,608.00)		\$ 10,627.00			217,774,257.00
37 San Diego	211,827,221.00	9,800,478.00	(77,164.00)		58,688.00			221,609,223.00

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38 San Francisco	19,864,732.00	1,729,763.00	(35,093.00)					21,559,402.00
39 San Joaquin	60,554,429.00	3,780,078.00	(22,180.00)					64,312,327.00
40 San Luis Obispo	8,612,205.00	685,302.00						9,297,507.00
41 San Mateo	16,787,210.00	1,759,728.00	(10,441.00)					18,536,497.00
42 Santa Barbara	20,943,079.00	1,525,387.00						22,468,466.00
43 Santa Clara	71,623,512.00	5,595,898.00	(57,445.00)					77,161,965.00
44 Santa Cruz	17,659,262.00	914,023.00	(2,366.00)					18,570,919.00
45 Shasta	15,624,076.00	953,978.00	(35,454.00)					16,542,600.00
46 Sierra	364,399.00	64,449.00						428,848.00
47 Siskiyou	4,146,200.00	230,416.00	(3,952.00)					4,372,664.00
48 Solano	30,379,852.00	990,752.00	(8,794.00)	68,655.49		(253,061.43)	Base/Additional Rental Payments Vallejo City USD	31,177,404.06
49 Sonoma	28,654,193.00	1,627,212.00	(14,498.00)					30,266,907.00
50 Stanislaus	45,160,735.00	2,254,760.00						47,415,495.00
51 Sutter	9,589,856.00	352,718.00	(23,799.00)					9,918,775.00
52 Tehama	5,531,585.00	373,001.00						5,904,586.00
53 Trinity	1,756,353.00	142,606.00						1,898,959.00
54 Tulare	47,675,302.00	2,930,196.00						50,605,498.00
55 Tuolumne	3,202,879.00	308,548.00						3,511,427.00
56 Ventura	58,428,813.00	2,819,189.00	(25,565.00)					61,222,437.00
57 Yolo	11,339,066.00	637,175.00						11,976,241.00
58 Yuba	5,878,028.00	487,458.00						6,365,486.00
US Bank	0.00					1,286,396.08		1,286,396.08
<b>Total</b>	<b>\$ 2,862,706,164.00</b>	<b>\$ 153,376,702.00</b>	<b>\$ (1,068,595.00)</b>	<b>\$ 357,365.69</b>	<b>\$ 69,315.00</b>	<b>\$ (662,880.00)</b>		<b>\$ 3,014,778,071.69</b>

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

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