

June Deferr
2009
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STATE CONTROLLER'S OFFICE
Schedule of Department of Education Apportionment and Deductions
Fiscal Year 2008 - 2009
June Deferred 2009
Apportionment Payment Date July 30, 2009

County	June Deferred P-2	Recovery for Cat Prg Over-payments	Less: Other Deductions and/or Additions	Description of Other Deductions	Net to County
1 Alameda	\$ 128,595,030.00	\$ (14.55)	\$ (2,094,903.00)	Repayment of Loan to Oakland USD	\$ 126,500,112.45
2 Alpine	75,484.00	(2,415.00)			73,069.00
3 Amador	0.00				0.00
4 Butte	8,729,892.00				8,729,892.00
5 Calaveras	166,633.00				166,633.00
6 Colusa	2,319,237.00				2,319,237.00
7 Contra Costa	93,937,046.00		(790,000.00)	Vol. Integration Offset - West Contra Costa	93,147,046.00
8 Del Norte	2,079,648.00				2,079,648.00
9 El Dorado	13,919,366.00	(735.00)			13,918,631.00
10 Fresno	169,346,808.00				169,346,808.00
11 Glenn	3,807,953.00				3,807,953.00
12 Humboldt	11,776,855.00	(3,876.00)			11,772,979.00
13 Imperial	28,272,723.00	(2,984,490.81)			25,288,232.19
14 Inyo	1,220,042.00	(1,473.00)			1,218,569.00
15 Kern	125,932,894.00	(11,130.00)			125,921,764.00
16 Kings	24,694,859.00				24,694,859.00
17 Lake	4,840,209.00				4,840,209.00
18 Lassen	3,535,082.00				3,535,082.00
19 Los Angeles	1,325,385,169.00	(18.52)			1,325,385,150.48
20 Madera	19,892,834.00				19,892,834.00
21 Marin	7,832,772.00	(7,582.00)			7,825,190.00
22 Mariposa	839,186.00				839,186.00
23 Mendocino	7,977,625.00	(1,142.00)			7,976,483.00
24 Merced	41,084,664.00				41,084,664.00
25 Modoc	1,632,415.00				1,632,415.00
26 Mono	0.00				0.00
27 Monterey	33,036,860.00	(11,252.93)			33,025,607.07
28 Napa	4,379,643.00				4,379,643.00
29 Nevada	9,240,830.00	(34,468.00)			9,206,362.00
30 Orange	230,167,998.00	(122,191.00)			230,045,807.00
31 Placer	32,154,331.00	(26,562.00)			32,127,769.00
32 Plumas	299,527.00				299,527.00
33 Riverside	253,476,292.00				253,476,292.00
34 Sacramento	170,089,152.00				170,089,152.00
35 San Benito	4,920,459.00				4,920,459.00
36 San Bernardino	348,979,139.00	(10,991.92)			348,968,147.08
37 San Diego	239,240,890.00	(15.24)			239,240,874.76

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County	June Deferred P-2	Recovery for Cat Prg Over-payments	Less: Other Deductions and/or Additions	Description of Other Deductions	Net to County
38 San Francisco	13,509,251.00				13,509,251.00
39 San Joaquin	105,704,981.00	(29.96)			105,704,951.04
40 San Luis Obispo	5,117,279.00	(18,372.00)			5,098,907.00
41 San Mateo	24,757,887.00	(15,151.93)			24,742,735.07
42 Santa Barbara	29,179,683.00	(38,295.00)			29,141,388.00
43 Santa Clara	27,932,854.00	(125,575.00)			27,807,279.00
44 Santa Cruz	20,005,760.00	(615.00)			20,005,145.00
45 Shasta	17,362,309.00	(1,357.00)			17,360,952.00
46 Sierra	12,898.00				12,898.00
47 Siskiyou	3,347,197.00	(871.00)			3,346,326.00
48 Solano	48,164,335.00		(1,595,145.00)	Repayment of Loan to Vallejo City USD	46,569,190.00
49 Sonoma	23,064,749.00	(2,923.19)			23,061,825.81
50 Stanislaus	97,474,638.00	(199.00)			97,474,439.00
51 Sutter	12,772,227.00				12,772,227.00
52 Tehama	5,529,878.00				5,529,878.00
53 Trinity	1,206,676.00				1,206,676.00
54 Tulare	78,253,707.00	(450,658.72)			77,803,048.28
55 Tuolumne	2,358,073.00	(3,768.00)			2,354,305.00
56 Ventura	85,858,954.00	(10.88)			85,858,943.12
57 Yolo	19,216,200.00				19,216,200.00
58 Yuba	9,390,687.00				9,390,687.00
Total	\$ 3,984,099,770.00	\$ (3,876,184.65)	\$ (4,480,048.00)		\$ 3,975,743,537.35

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

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