

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	32,786,471	563,868	-30,481	33,339,241	19,383
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	32,786,471	563,868	-30,481	33,339,241	19,383
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					552,770

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	35,226	0	0	35,226	0
APPRENTICE ALLOWANCE	62,038	13,897	0	75,935	0
BASIC SKILLS	133,056	47	0	133,103	0
S. F. A. A.	312,452	0	0	312,452	0
E. O. P. S.	734,043	7,009	0	741,052	0
C. A. R. E.	394,066	0	0	394,066	0
D. S. P. S.	1,085,239	-12,334	0	1,072,905	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	561,198	-265	0	560,933	0
MATRICULATION (CREDIT)	643,534	0	0	643,534	0
MATRICULATION (NONCREDIT)	454,090	0	0	454,090	0
FAC. & STAFF DIVERSITY	13,798	0	0	13,798	0
PART-TIME FACULTY ALLOCATION	418,022	0	0	418,022	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	104,615	0	0	104,615	0
SCHDL. MAINT. & REPAIRS	104,624	0	0	104,624	0
CALWORKS	72,957	0	0	72,957	0
ECONOMIC DEVELOPMENT	260,943	48,944	0	309,887	0
NURSING EDUCATION	204,948	0	0	204,948	0
STATE CAREER TECH. EDUCATION	199,812	0	0	199,812	0
RETURN TO TITLE IV	0	1,411	0	1,411	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	6,635	0	6,635	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	5,919,844	65,344	0	5,985,188	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 65,344

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **618,114**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	46,556,234	-919,986	-48,007	45,610,835	22,594
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	46,556,234	-919,986	-48,007	45,610,835	22,594
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-945,399

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	51,066	0	0	51,066	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	405,310	45	0	405,355	0
S. F. A. A.	443,898	0	0	443,898	0
E. O. P. S.	1,029,952	0	0	1,029,952	0
C. A. R. E.	311,861	0	0	311,861	0
D. S. P. S.	842,846	2,656	0	845,502	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	770,500	3,235	0	773,735	0
MATRICULATION (CREDIT)	763,488	0	0	763,488	0
MATRICULATION (NONCREDIT)	12,776	0	0	12,776	0
FAC. & STAFF DIVERSITY	14,483	0	0	14,483	0
PART-TIME FACULTY ALLOCATION	398,122	0	0	398,122	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	117,981	0	0	117,981	0
SCHDL. MAINT. & REPAIRS	117,992	0	0	117,992	0
CALWORKS	134,228	614	0	134,842	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	505,755	0	0	505,755	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	4,885	0	4,885	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	94,709	-17,041	0	77,668	0
PART-TIME FAC INS.	16,424	-2,943	0	13,481	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	6,156,574	-8,549	0	6,148,025	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -8,549

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-953,948**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	11,761,369	-21,076	-5,637	11,740,497	5,841
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	11,761,369	-21,076	-5,637	11,740,497	5,841
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-20,872

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	14,430	0	0	14,430	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	156,356	0	0	156,356	0
E. O. P. S.	496,838	0	0	496,838	0
C. A. R. E.	102,456	0	0	102,456	0
D. S. P. S.	236,684	0	0	236,684	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	134,741	-2,919	0	131,822	0
MATRICULATION (CREDIT)	189,119	0	0	189,119	0
MATRICULATION (NONCREDIT)	17,485	0	0	17,485	0
FAC. & STAFF DIVERSITY	8,864	0	0	8,864	0
PART-TIME FACULTY ALLOCATION	97,197	0	0	97,197	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	23,866	0	0	23,866	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	56,685	0	0	56,685	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	1,447	0	1,447	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	1,959,904	-1,472	0	1,958,432	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -1,472

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-22,344**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	38,692,338	295,728	-20,594	38,988,830	21,358
MAINTENANCE ALLOWANCE	0	5,793	0	5,793	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	38,692,338	301,521	-20,594	38,994,623	21,358
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					302,285

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	53,465	0	0	53,465	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	106,615	32	0	106,647	0
S. F. A. A.	487,355	0	0	487,355	0
E. O. P. S.	1,514,055	7,009	0	1,521,064	0
C. A. R. E.	381,786	0	0	381,786	0
D. S. P. S.	810,570	568	0	811,138	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	765,809	0	0	765,809	0
MATRICULATION (CREDIT)	629,324	0	0	629,324	0
MATRICULATION (NONCREDIT)	213,266	0	0	213,266	0
FAC. & STAFF DIVERSITY	14,832	0	0	14,832	0
PART-TIME FACULTY ALLOCATION	552,370	0	0	552,370	0
TELECOMMUNICATIONS	7,416,293	0	0	7,416,293	0
INST. EQUIPMENT & LIBRARY	120,292	0	0	120,292	0
SCHDL. MAINT. & REPAIRS	120,303	0	0	120,303	0
CALWORKS	146,935	0	0	146,935	0
ECONOMIC DEVELOPMENT	1,002,540	185,308	0	1,187,848	0
NURSING EDUCATION	355,602	243,000	0	598,602	0
STATE CAREER TECH. EDUCATION	200,000	0	0	200,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	11,976	-2,155	0	9,821	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	14,983,388	433,762	0	15,417,150	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 433,762

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **736,047**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	34,564,537	648,701	-35,295	35,201,754	23,811
MAINTENANCE ALLOWANCE	0	2,180	0	2,180	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	34,564,537	650,881	-35,295	35,203,934	23,811
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					639,397

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	36,424	0	0	36,424	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	183,876	-10	0	183,866	0
S. F. A. A.	388,024	0	0	388,024	0
E. O. P. S.	528,200	0	0	528,200	0
C. A. R. E.	141,681	0	0	141,681	0
D. S. P. S.	1,852,778	1,672	0	1,854,450	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	268,939	83,127	0	352,066	0
MATRICULATION (CREDIT)	709,930	0	0	709,930	0
MATRICULATION (NONCREDIT)	12,817	0	0	12,817	0
FAC. & STAFF DIVERSITY	14,961	0	0	14,961	0
PART-TIME FACULTY ALLOCATION	495,146	0	0	495,146	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	125,165	0	0	125,165	0
SCHDL. MAINT. & REPAIRS	125,176	0	0	125,176	0
CALWORKS	42,368	0	0	42,368	0
ECONOMIC DEVELOPMENT	126,000	100,348	0	226,348	0
NURSING EDUCATION	346,372	0	0	346,372	0
STATE CAREER TECH. EDUCATION	200,000	0	0	200,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	126,064	0	0	126,064	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	37,935	-6,826	0	31,109	0
PART-TIME FAC INS.	14,455	-2,590	0	11,865	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	5,901,494	175,721	0	6,077,215	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 175,721

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 815,118**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	69,986,887	652,195	-32,458	70,640,285	33,661
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	69,986,887	652,195	-32,458	70,640,285	33,661
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					653,398

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	92,190	0	0	92,190	0
APPRENTICE ALLOWANCE	1,019,569	-17,951	0	1,001,618	0
BASIC SKILLS	347,069	148	0	347,217	0
S. F. A. A.	761,438	0	0	761,438	0
E. O. P. S.	1,109,632	0	0	1,109,632	0
C. A. R. E.	104,620	0	0	104,620	0
D. S. P. S.	1,920,748	40,043	0	1,960,791	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	486,165	0	0	486,165	0
MATRICULATION (CREDIT)	1,064,787	0	0	1,064,787	0
MATRICULATION (NONCREDIT)	192,996	0	0	192,996	0
FAC. & STAFF DIVERSITY	18,637	0	0	18,637	0
PART-TIME FACULTY ALLOCATION	788,495	0	0	788,495	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	181,052	0	0	181,052	0
SCHDL. MAINT. & REPAIRS	181,069	0	0	181,069	0
CALWORKS	110,742	0	0	110,742	0
ECONOMIC DEVELOPMENT	557,395	106,170	0	663,565	0
NURSING EDUCATION	367,532	0	0	367,532	0
STATE CAREER TECH. EDUCATION	198,907	0	0	198,907	0
RETURN TO TITLE IV	0	667	0	667	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	98,550	0	0	98,550	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,651,776	129,077	0	9,780,853	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 129,077

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 782,475**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	55,927,399	1,235,482	-51,769	57,146,636	35,524
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	55,927,399	1,235,482	-51,769	57,146,636	35,524
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					1,219,237

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	48,147	0	0	48,147	0
APPRENTICE ALLOWANCE	279,495	3,890	0	283,385	0
BASIC SKILLS	374,134	41	0	374,175	0
S. F. A. A.	575,546	0	0	575,546	0
E. O. P. S.	998,653	-322	0	998,331	0
C. A. R. E.	146,996	-43	0	146,953	0
D. S. P. S.	1,764,443	-113,974	0	1,650,469	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	529,809	0	0	529,809	0
MATRICULATION (CREDIT)	1,233,753	0	0	1,233,753	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	18,817	0	0	18,817	0
PART-TIME FACULTY ALLOCATION	729,253	0	0	729,253	0
TELECOMMUNICATIONS	99,186	0	0	99,186	0
INST. EQUIPMENT & LIBRARY	190,028	0	0	190,028	0
SCHDL. MAINT. & REPAIRS	190,046	0	0	190,046	0
CALWORKS	71,167	0	0	71,167	0
ECONOMIC DEVELOPMENT	172,200	31,487	0	203,687	0
NURSING EDUCATION	295,319	0	0	295,319	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	64	0	64	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	103,436	0	0	103,436	0
PART-TIME FAC OFFICE HOURS	0	61,536	0	61,536	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	7,830,428	-17,321	0	7,813,107	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -17,321

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,201,916**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	51,133,042	-118,871	-56,682	50,986,656	29,167
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	51,133,042	-118,871	-56,682	50,986,656	29,167
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-146,386

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	49,247	0	0	49,247	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	382,914	-53	0	382,861	0
S. F. A. A.	486,733	0	0	486,733	0
E. O. P. S.	1,047,807	0	0	1,047,807	0
C. A. R. E.	134,295	0	0	134,295	0
D. S. P. S.	1,171,327	946	0	1,172,273	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	439,431	35,001	0	474,432	0
MATRICULATION (CREDIT)	1,020,258	0	0	1,020,258	0
MATRICULATION (NONCREDIT)	36,773	0	0	36,773	0
FAC. & STAFF DIVERSITY	17,049	0	0	17,049	0
PART-TIME FACULTY ALLOCATION	591,547	0	0	591,547	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	153,568	0	0	153,568	0
SCHDL. MAINT. & REPAIRS	153,582	0	0	153,582	0
CALWORKS	77,509	0	0	77,509	0
ECONOMIC DEVELOPMENT	188,481	0	0	188,481	0
NURSING EDUCATION	172,000	0	0	172,000	0
STATE CAREER TECH. EDUCATION	458,000	0	0	458,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	284,672	0	0	284,672	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	83,590	0	0	83,590	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	6,998,966	35,894	0	7,034,860	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 35,894

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-110,492**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	47,854,738	204,845	-47,409	48,035,001	22,827
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	47,854,738	204,845	-47,409	48,035,001	22,827
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					180,263

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	43,662	0	0	43,662	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	340,744	88	0	340,832	0
S. F. A. A.	399,421	0	0	399,421	0
E. O. P. S.	994,748	0	0	994,748	0
C. A. R. E.	207,978	0	0	207,978	0
D. S. P. S.	805,003	11,627	0	816,630	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	378,544	4,053	0	382,597	0
MATRICULATION (CREDIT)	668,487	0	0	668,487	0
MATRICULATION (NONCREDIT)	203,642	0	0	203,642	0
FAC. & STAFF DIVERSITY	15,197	0	0	15,197	0
PART-TIME FACULTY ALLOCATION	519,462	0	0	519,462	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	129,749	0	0	129,749	0
SCHDL. MAINT. & REPAIRS	129,761	0	0	129,761	0
CALWORKS	61,016	0	0	61,016	0
ECONOMIC DEVELOPMENT	172,200	109,148	0	281,348	0
NURSING EDUCATION	340,540	0	0	340,540	0
STATE CAREER TECH. EDUCATION	125,000	0	0	125,000	0
RETURN TO TITLE IV	0	5,990	0	5,990	0
CHILDCARE TAXBAILOUT	165,394	0	0	165,394	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	7,799	-1,404	0	6,395	0
PART-TIME FAC INS.	759	49	0	808	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	5,834,289	129,551	0	5,963,840	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 129,551

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 309,814**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	76,020,038	-138,251	-111,303	75,840,646	70,162
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	76,020,038	-138,251	-111,303	75,840,646	70,162
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-179,392

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	123,087	0	0	123,087	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	410,246	103	0	410,349	0
S. F. A. A.	1,292,000	0	0	1,292,000	0
E. O. P. S.	3,193,577	0	0	3,193,577	0
C. A. R. E.	208,270	0	0	208,270	0
D. S. P. S.	2,849,918	35,700	0	2,885,618	0
STATE HOSPITALS	884,819	0	0	884,819	0
CALWORKS	801,573	-15,161	0	786,412	0
MATRICULATION (CREDIT)	2,567,866	0	0	2,567,866	0
MATRICULATION (NONCREDIT)	145,576	0	0	145,576	0
FAC. & STAFF DIVERSITY	31,252	0	0	31,252	0
PART-TIME FACULTY ALLOCATION	1,584,432	0	0	1,584,432	0
TELECOMMUNICATIONS	144,369	0	0	144,369	0
INST. EQUIPMENT & LIBRARY	379,810	0	0	379,810	0
SCHDL. MAINT. & REPAIRS	379,844	0	0	379,844	0
CALWORKS	124,252	1	0	124,253	0
ECONOMIC DEVELOPMENT	172,200	32,800	0	205,000	0
NURSING EDUCATION	752,386	0	0	752,386	0
STATE CAREER TECH. EDUCATION	512,014	0	0	512,014	0
RETURN TO TITLE IV	0	1,725	0	1,725	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	0	0	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	206,737	0	0	206,737	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	85,582	-15,336	0	70,246	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	16,864,810	39,832	0	16,904,642	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 39,832

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-139,560**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	22,091,914	149,461	-10,551	22,241,767	10,943
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	22,091,914	149,461	-10,551	22,241,767	10,943
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					149,853

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	32,319	0	0	32,319	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	308,773	0	0	308,773	0
E. O. P. S.	1,268,979	198	0	1,269,177	0
C. A. R. E.	624,997	38,207	0	663,204	0
D. S. P. S.	252,321	500	0	252,821	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	724,866	0	0	724,866	0
MATRICULATION (CREDIT)	337,669	-11,878	0	325,791	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	9,148	0	0	9,148	0
PART-TIME FACULTY ALLOCATION	288,448	0	0	288,448	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	149,679	0	0	149,679	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	342,131	0	0	342,131	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,764,513	27,027	0	4,791,540	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES					27,027

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT**

176,880

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT  
CONTRA COSTA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	64,232,531	4,550,146	-60,123	68,784,907	62,353
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	64,232,531	4,550,146	-60,123	68,784,907	62,353
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					4,552,376

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	16,393	0	0	16,393	0
APPRENTICE ALLOWANCE	402,323	-39,277	0	363,046	0
BASIC SKILLS	823,222	270	0	823,492	0
S. F. A. A.	935,322	0	0	935,322	0
E. O. P. S.	2,972,538	-37,069	0	2,935,469	0
C. A. R. E.	429,648	-18,821	0	410,827	0
D. S. P. S.	2,855,692	15,213	0	2,870,905	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	802,493	-7,062	0	795,431	0
MATRICULATION (CREDIT)	1,895,435	0	0	1,895,435	0
MATRICULATION (NONCREDIT)	951	5,806	0	6,757	0
FAC. & STAFF DIVERSITY	26,530	0	0	26,530	0
PART-TIME FACULTY ALLOCATION	1,458,983	0	0	1,458,983	0
TELECOMMUNICATIONS	144,369	0	0	144,369	0
INST. EQUIPMENT & LIBRARY	278,732	0	0	278,732	0
SCHDL. MAINT. & REPAIRS	278,757	0	0	278,757	0
CALWORKS	145,171	-1	0	145,170	0
ECONOMIC DEVELOPMENT	637,767	27,480	0	665,247	0
NURSING EDUCATION	506,479	0	0	506,479	0
STATE CAREER TECH. EDUCATION	249,978	0	0	249,978	0
RETURN TO TITLE IV	0	7,324	0	7,324	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	0	0	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	151,719	0	0	151,719	0
PART-TIME FAC OFFICE HOURS	284,361	-51,166	0	233,195	0
PART-TIME FAC INS.	97,480	-17,468	0	80,012	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	15,409,343	-114,771	0	15,294,572	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES					-114,771

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT**

4,437,605

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**COPPER MT. COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	8,772,971	32,720	-4,078	8,805,842	4,229
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	8,772,971	32,720	-4,078	8,805,842	4,229
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					32,871

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	6,846	0	0	6,846	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	100,618	0	0	100,618	0
E. O. P. S.	217,622	0	0	217,622	0
C. A. R. E.	72,885	-733	0	72,152	0
D. S. P. S.	258,716	282	0	258,998	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	61,914	-36,942	0	24,972	0
MATRICULATION (CREDIT)	70,266	0	0	70,266	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	8,209	0	0	8,209	0
PART-TIME FACULTY ALLOCATION	97,197	0	0	97,197	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	23,750	-1,108	0	22,642	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	136,519	0	0	136,519	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	1,479,725	-38,501	0	1,441,224	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -38,501

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT -5,630**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	14,717,978	-2,469,393	-35,309	12,228,572	15,296
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	14,717,978	-2,469,393	-35,309	12,228,572	15,296
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-2,489,406

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	27,916	0	0	27,916	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	437,895	131	0	438,026	0
S. F. A. A.	274,040	0	0	274,040	0
E. O. P. S.	489,601	7,009	0	496,610	0
C. A. R. E.	107,235	0	0	107,235	0
D. S. P. S.	749,257	15,418	0	764,675	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	51,302	-4,515	0	46,787	0
MATRICULATION (CREDIT)	484,702	0	0	484,702	0
MATRICULATION (NONCREDIT)	214,126	0	0	214,126	0
FAC. & STAFF DIVERSITY	12,555	0	0	12,555	0
PART-TIME FACULTY ALLOCATION	282,131	0	0	282,131	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	40,891	-11,633	0	29,258	0
ECONOMIC DEVELOPMENT	489,300	93,200	0	582,500	0
NURSING EDUCATION	891,550	0	0	891,550	0
STATE CAREER TECH. EDUCATION	25,000	0	0	25,000	0
RETURN TO TITLE IV	0	866	0	866	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	44,013	-7,919	0	36,094	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,946,697	92,557	0	5,039,254	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 92,557

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-2,396,849**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	67,463,358	1,993,108	-38,476	69,457,906	39,916
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	67,463,358	1,993,108	-38,476	69,457,906	39,916
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					1,994,548

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	47,915	0	0	47,915	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	376,149	179	0	376,328	0
S. F. A. A.	614,240	-1,515	0	612,725	0
E. O. P. S.	1,769,835	0	0	1,769,835	0
C. A. R. E.	250,759	0	0	250,759	0
D. S. P. S.	1,639,057	23,506	0	1,662,563	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	649,413	-925	0	648,488	0
MATRICULATION (CREDIT)	1,235,268	0	0	1,235,268	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	19,920	0	0	19,920	0
PART-TIME FACULTY ALLOCATION	848,408	0	0	848,408	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	210,895	0	0	210,895	0
SCHDL. MAINT. & REPAIRS	210,914	0	0	210,914	0
CALWORKS	132,211	0	0	132,211	0
ECONOMIC DEVELOPMENT	1,192,358	26,400	0	1,218,758	0
NURSING EDUCATION	508,099	0	0	508,099	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	4,645	0	4,645	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	114,794	0	0	114,794	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	1,308	-235	0	1,073	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,871,726	52,055	0	9,923,781	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 52,055

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **2,046,603**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	5,209,546	-717,071	-4,323	4,492,603	4,451
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	5,209,546	-717,071	-4,323	4,492,603	4,451
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-716,943

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	3,833	0	0	3,833	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	90,415	0	0	90,415	0
E. O. P. S.	239,468	5,000	0	244,468	0
C. A. R. E.	40,470	0	0	40,470	0
D. S. P. S.	292,992	3,738	0	296,730	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	101,250	-146	0	101,104	0
MATRICULATION (CREDIT)	82,785	0	0	82,785	0
MATRICULATION (NONCREDIT)	737	0	0	737	0
FAC. & STAFF DIVERSITY	8,229	0	0	8,229	0
PART-TIME FACULTY ALLOCATION	97,197	0	0	97,197	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	23,750	0	0	23,750	0
ECONOMIC DEVELOPMENT	34,999	0	0	34,999	0
NURSING EDUCATION	56,301	0	0	56,301	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	8,054	0	8,054	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	1,497,609	16,646	0	1,514,255	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 16,646

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-700,297**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	83,407,303	260,242	-123,273	83,610,175	65,903
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	83,407,303	260,242	-123,273	83,610,175	65,903
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					202,872

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	66,743	0	0	66,743	0
APPRENTICE ALLOWANCE	2,271,972	-230,412	0	2,041,560	0
BASIC SKILLS	280,183	24	0	280,207	0
S. F. A. A.	961,953	0	0	961,953	0
E. O. P. S.	1,974,631	-59,031	0	1,915,600	0
C. A. R. E.	190,893	0	0	190,893	0
D. S. P. S.	4,333,222	29,099	0	4,362,321	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	495,357	10,000	0	505,357	0
MATRICULATION (CREDIT)	2,406,436	0	0	2,406,436	0
MATRICULATION (NONCREDIT)	103,029	0	0	103,029	0
FAC. & STAFF DIVERSITY	29,735	0	0	29,735	0
PART-TIME FACULTY ALLOCATION	1,475,772	0	0	1,475,772	0
TELECOMMUNICATIONS	90,366	0	0	90,366	0
INST. EQUIPMENT & LIBRARY	353,385	0	0	353,385	0
SCHDL. MAINT. & REPAIRS	353,416	0	0	353,416	0
CALWORKS	82,956	0	0	82,956	0
ECONOMIC DEVELOPMENT	664,706	78,611	0	743,317	0
NURSING EDUCATION	218,378	0	0	218,378	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	827,468	0	0	827,468	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	192,353	0	0	192,353	0
PART-TIME FAC OFFICE HOURS	292,554	-52,640	0	239,914	0
PART-TIME FAC INS.	67,983	-12,183	0	55,800	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	17,743,491	-236,532	0	17,506,959	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -236,532

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-33,660**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	11,887,843	-346,775	-22,675	11,529,513	11,120
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	11,887,843	-346,775	-22,675	11,529,513	11,120
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-358,330

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	18,738	0	0	18,738	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	110,635	41	0	110,676	0
S. F. A. A.	206,643	0	0	206,643	0
E. O. P. S.	560,662	0	0	560,662	0
C. A. R. E.	183,154	0	0	183,154	0
D. S. P. S.	715,790	-61,920	0	653,870	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	182,145	0	0	182,145	0
MATRICULATION (CREDIT)	460,546	0	0	460,546	0
MATRICULATION (NONCREDIT)	28,460	0	0	28,460	0
FAC. & STAFF DIVERSITY	10,656	0	0	10,656	0
PART-TIME FACULTY ALLOCATION	206,293	0	0	206,293	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	24,832	0	0	24,832	0
ECONOMIC DEVELOPMENT	207,199	30,801	0	238,000	0
NURSING EDUCATION	179,525	0	0	179,525	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	42,024	0	0	42,024	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	3,462,485	-31,078	0	3,431,407	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -31,078

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-389,408**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	63,014,642	320,463	-41,402	63,324,487	30,784
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	63,014,642	320,463	-41,402	63,324,487	30,784
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					309,845

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	66,825	0	0	66,825	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	655,860	-184	0	655,676	0
S. F. A. A.	563,523	-1,500	0	562,023	0
E. O. P. S.	1,986,380	0	0	1,986,380	0
C. A. R. E.	54,772	0	0	54,772	0
D. S. P. S.	1,935,973	100,258	0	2,036,231	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	1,108,445	0	0	1,108,445	0
MATRICULATION (CREDIT)	721,723	0	0	721,723	0
MATRICULATION (NONCREDIT)	815,757	0	0	815,757	0
FAC. & STAFF DIVERSITY	17,275	0	0	17,275	0
PART-TIME FACULTY ALLOCATION	702,164	0	0	702,164	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	160,478	0	0	160,478	0
SCHDL. MAINT. & REPAIRS	160,492	0	0	160,492	0
CALWORKS	181,422	0	0	181,422	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	546,527	-1	0	546,526	0
STATE CAREER TECH. EDUCATION	75,000	0	0	75,000	0
RETURN TO TITLE IV	0	7,417	0	7,417	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	87,351	0	0	87,351	0
PART-TIME FAC OFFICE HOURS	296,428	-53,114	0	243,314	0
PART-TIME FAC INS.	22,866	-4,098	0	18,768	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	10,209,444	48,778	0	10,258,222	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 48,778

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 358,623**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	52,221,125	270,484	-66,824	52,461,438	36,653
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	52,221,125	270,484	-66,824	52,461,438	36,653
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					240,313

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	69,259	0	0	69,259	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	470,242	-95	0	470,147	0
S. F. A. A.	714,978	0	0	714,978	0
E. O. P. S.	1,747,223	0	0	1,747,223	0
C. A. R. E.	294,291	0	0	294,291	0
D. S. P. S.	1,928,170	19,623	0	1,947,793	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	613,002	-8,614	0	604,388	0
MATRICULATION (CREDIT)	1,362,196	0	0	1,362,196	0
MATRICULATION (NONCREDIT)	139,761	0	0	139,761	0
FAC. & STAFF DIVERSITY	19,821	0	0	19,821	0
PART-TIME FACULTY ALLOCATION	780,847	0	0	780,847	0
TELECOMMUNICATIONS	99,186	0	0	99,186	0
INST. EQUIPMENT & LIBRARY	197,101	0	0	197,101	0
SCHDL. MAINT. & REPAIRS	197,119	0	0	197,119	0
CALWORKS	97,640	0	0	97,640	0
ECONOMIC DEVELOPMENT	985,228	141,947	0	1,127,175	0
NURSING EDUCATION	354,220	0	0	354,220	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	471	0	471	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	107,286	0	0	107,286	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	10,187,570	153,332	0	10,340,902	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 153,332

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **393,645**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	15,962,941	-2,139,414	-13,336	13,824,023	13,832
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	15,962,941	-2,139,414	-13,336	13,824,023	13,832
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-2,138,918

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	22,686	0	0	22,686	0
APPRENTICE ALLOWANCE	35,799	3,223	0	39,022	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	281,763	-1,500	0	280,263	0
E. O. P. S.	808,980	0	0	808,980	0
C. A. R. E.	179,699	0	0	179,699	0
D. S. P. S.	660,375	9,964	0	670,339	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	396,700	0	0	396,700	0
MATRICULATION (CREDIT)	534,515	0	0	534,515	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	11,742	0	0	11,742	0
PART-TIME FACULTY ALLOCATION	319,164	0	0	319,164	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	42,539	0	0	42,539	0
ECONOMIC DEVELOPMENT	449,682	17,139	0	466,821	0
NURSING EDUCATION	439,407	0	0	439,407	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	2,691	0	2,691	0
CHILDCARE TAXBAILOUT	72,517	0	0	72,517	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,680,751	31,517	0	4,712,268	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 31,517

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT -2,107,401**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	26,935,526	-263,851	-25,695	26,659,800	13,820
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	26,935,526	-263,851	-25,695	26,659,800	13,820
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-275,726

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	46,927	0	0	46,927	0
APPRENTICE ALLOWANCE	24,637	-2,682	0	21,955	0
BASIC SKILLS	402,764	167	0	402,931	0
S. F. A. A.	335,442	0	0	335,442	0
E. O. P. S.	1,303,461	0	0	1,303,461	0
C. A. R. E.	203,960	0	0	203,960	0
D. S. P. S.	602,813	6,010	0	608,823	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	317,781	0	0	317,781	0
MATRICULATION (CREDIT)	463,193	0	0	463,193	0
MATRICULATION (NONCREDIT)	61,056	0	0	61,056	0
FAC. & STAFF DIVERSITY	11,933	0	0	11,933	0
PART-TIME FACULTY ALLOCATION	238,509	0	0	238,509	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	61,519	0	0	61,519	0
ECONOMIC DEVELOPMENT	42,000	0	0	42,000	0
NURSING EDUCATION	386,592	0	0	386,592	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,827,770	3,495	0	4,831,265	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES					3,495

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** -272,231

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	53,080,269	877,516	-64,415	51,656,015	-2,237,355
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	53,080,269	877,516	-64,415	51,656,015	-2,237,355
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-1,424,254

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	107,062	0	0	107,062	0
APPRENTICE ALLOWANCE	177,945	23,873	0	201,818	0
BASIC SKILLS	507,361	-24	0	507,337	0
S. F. A. A.	892,145	-122	0	892,023	0
E. O. P. S.	2,623,646	-41,217	0	2,582,429	0
C. A. R. E.	449,346	-9,605	0	439,741	0
D. S. P. S.	2,072,683	21,734	0	2,094,417	0
STATE HOSPITALS	513,403	-37,125	0	476,278	0
CALWORKS	769,643	-81,832	0	687,811	0
MATRICULATION (CREDIT)	1,424,814	0	0	1,424,814	0
MATRICULATION (NONCREDIT)	30,303	-49	0	30,254	0
FAC. & STAFF DIVERSITY	19,842	0	0	19,842	0
PART-TIME FACULTY ALLOCATION	796,395	0	0	796,395	0
TELECOMMUNICATIONS	144,369	0	0	144,369	0
INST. EQUIPMENT & LIBRARY	199,704	0	0	199,704	0
SCHDL. MAINT. & REPAIRS	199,722	0	0	199,722	0
CALWORKS	180,281	-6,414	0	173,867	0
ECONOMIC DEVELOPMENT	585,038	65,600	0	650,638	0
NURSING EDUCATION	1,761,414	0	0	1,761,414	0
STATE CAREER TECH. EDUCATION	125,000	0	0	125,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	13,898	0	0	13,898	0
TRANSFER & ARTICULATION	15,000	0	0	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	108,702	0	0	108,702	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	13,717,716	-65,181	0	13,652,535	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -65,181

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT -1,489,435**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT  
EL DORADO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	7,863,367	-149,728	-4,708	7,713,814	4,883
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	7,863,367	-149,728	-4,708	7,713,814	4,883
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-149,553

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	4,514	0	0	4,514	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	107,779	0	0	107,779	0
E. O. P. S.	152,200	0	0	152,200	0
C. A. R. E.	22,331	0	0	22,331	0
D. S. P. S.	463,143	-8,116	0	455,027	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	63,250	10,278	0	73,528	0
MATRICULATION (CREDIT)	192,597	0	0	192,597	0
MATRICULATION (NONCREDIT)	28,091	-1,273	0	26,818	0
FAC. & STAFF DIVERSITY	8,402	0	0	8,402	0
PART-TIME FACULTY ALLOCATION	97,197	0	0	97,197	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	23,750	0	0	23,750	0
ECONOMIC DEVELOPMENT	34,944	6,656	0	41,600	0
NURSING EDUCATION	55,317	0	0	55,317	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	3,429	0	3,429	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	1,678,698	10,974	0	1,689,672	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 10,974

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-138,579**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	8,635,301	157,736	-4,233	8,793,194	4,390
MAINTENANCE ALLOWANCE	0	2,438	0	2,438	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	8,635,301	160,174	-4,233	8,795,632	4,390

TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT 160,331

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	8,001	0	0	8,001	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	107,690	0	0	107,690	0
E. O. P. S.	415,931	0	0	415,931	0
C. A. R. E.	67,843	0	0	67,843	0
D. S. P. S.	356,948	429	0	357,377	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	175,873	0	0	175,873	0
MATRICULATION (CREDIT)	106,169	0	0	106,169	0
MATRICULATION (NONCREDIT)	8,272	0	0	8,272	0
FAC. & STAFF DIVERSITY	8,399	0	0	8,399	0
PART-TIME FACULTY ALLOCATION	114,640	0	0	114,640	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	26,727	4,500	0	31,227	0
ECONOMIC DEVELOPMENT	34,999	0	0	34,999	0
NURSING EDUCATION	56,780	0	0	56,780	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	1,913,455	4,929	0	1,918,384	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 4,929

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **165,260**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**LONG BEACH COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	89,448,699	3,465	-63,538	89,430,906	42,280
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	89,448,699	3,465	-63,538	89,430,906	42,280
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-17,793

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	114,397	0	0	114,397	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	568,890	-340	0	568,550	0
S. F. A. A.	894,288	0	0	894,288	0
E. O. P. S.	1,809,538	-16,612	0	1,792,926	0
C. A. R. E.	298,731	-2,229	0	296,502	0
D. S. P. S.	1,583,422	51,071	0	1,634,493	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	1,344,835	-885	0	1,343,950	0
MATRICULATION (CREDIT)	1,275,629	0	0	1,275,629	0
MATRICULATION (NONCREDIT)	255,894	-1	0	255,893	0
FAC. & STAFF DIVERSITY	21,889	0	0	21,889	0
PART-TIME FACULTY ALLOCATION	937,446	0	0	937,446	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	232,250	0	0	232,250	0
SCHDL. MAINT. & REPAIRS	232,271	0	0	232,271	0
CALWORKS	237,859	-25	0	237,834	0
ECONOMIC DEVELOPMENT	1,256,208	126,255	0	1,382,463	0
NURSING EDUCATION	792,059	0	0	792,059	0
STATE CAREER TECH. EDUCATION	250,000	0	0	250,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	105,129	0	0	105,129	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	126,418	0	0	126,418	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	12,387,336	157,234	0	12,544,570	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 157,234

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **139,441**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**LOS ANGELES COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	333,592,754	11,946,946	-327,175	345,416,954	204,429
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	333,592,754	11,946,946	-327,175	345,416,954	204,429
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					11,824,200

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	538,030	0	0	538,030	0
APPRENTICE ALLOWANCE	136,222	45,493	0	181,715	0
BASIC SKILLS	3,227,912	438	0	3,228,350	0
S. F. A. A.	4,954,508	0	0	4,954,508	0
E. O. P. S.	13,302,122	-4,329	0	13,297,793	0
C. A. R. E.	1,397,093	-6,160	0	1,390,933	0
D. S. P. S.	6,417,213	36,995	0	6,454,208	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	5,526,674	-21,866	0	5,504,808	0
MATRICULATION (CREDIT)	7,293,940	0	0	7,293,940	0
MATRICULATION (NONCREDIT)	983,160	-8,164	0	974,996	0
FAC. & STAFF DIVERSITY	77,574	0	0	77,574	0
PART-TIME FACULTY ALLOCATION	4,427,138	0	0	4,427,138	0
TELECOMMUNICATIONS	415,467	0	0	415,467	0
INST. EQUIPMENT & LIBRARY	1,119,792	0	0	1,119,792	0
SCHDL. MAINT. & REPAIRS	1,119,893	0	0	1,119,893	0
CALWORKS	1,015,051	-16,587	0	998,464	0
ECONOMIC DEVELOPMENT	1,738,807	128,800	0	1,867,607	0
NURSING EDUCATION	1,911,204	54,176	0	1,965,380	0
STATE CAREER TECH. EDUCATION	199,996	0	0	199,996	0
RETURN TO TITLE IV	0	26,108	0	26,108	0
CHILDCARE TAXBAILOUT	2,147,811	0	0	2,147,811	0
TRANSFER & ARTICULATION	45,000	0	0	45,000	0
SCHDL. MAINT. & INST. EQUIPMENT	609,522	0	0	609,522	0
PART-TIME FAC OFFICE HOURS	2,937,498	-528,553	0	2,408,945	0
PART-TIME FAC INS.	93,894	-16,825	0	77,069	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	61,635,521	-310,474	0	61,325,047	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES					-310,474

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT**

11,513,726

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	182,036,268	-945,652	-196,106	180,998,736	104,226
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	182,036,268	-945,652	-196,106	180,998,736	104,226
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-1,037,532

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	252,954	0	0	252,954	0
APPRENTICE ALLOWANCE	1,770,139	-9,344	0	1,760,795	0
BASIC SKILLS	774,631	119	0	774,750	0
S. F. A. A.	2,223,568	0	0	2,223,568	0
E. O. P. S.	4,658,656	32,291	0	4,690,947	0
C. A. R. E.	780,682	-2,555	0	778,127	0
D. S. P. S.	5,064,497	-149,731	0	4,914,766	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	2,433,087	1,951	0	2,435,038	0
MATRICULATION (CREDIT)	4,615,967	0	0	4,615,967	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	41,143	0	0	41,143	0
PART-TIME FACULTY ALLOCATION	1,997,475	0	0	1,997,475	0
TELECOMMUNICATIONS	189,552	0	0	189,552	0
INST. EQUIPMENT & LIBRARY	558,443	0	0	558,443	0
SCHDL. MAINT. & REPAIRS	558,493	0	0	558,493	0
CALWORKS	502,537	0	0	502,537	0
ECONOMIC DEVELOPMENT	1,581,457	155,200	0	1,736,657	0
NURSING EDUCATION	531,659	160,000	0	691,659	0
STATE CAREER TECH. EDUCATION	650,276	0	0	650,276	0
RETURN TO TITLE IV	0	26,525	0	26,525	0
CHILDCARE TAXBAILOUT	368,993	0	0	368,993	0
TRANSFER & ARTICULATION	20,000	0	0	20,000	0
SCHDL. MAINT. & INST. EQUIPMENT	303,970	0	0	303,970	0
PART-TIME FAC OFFICE HOURS	0	170,004	0	170,004	0
PART-TIME FAC INS.	0	113,632	0	113,632	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	187,266	-187,266	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	30,065,445	310,826	0	30,376,271	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 498,092

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT -539,440**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0	0	0
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	1,667,129	22,607	-121	1,689,615	0
TOTAL	1,667,129	22,607	-121	1,689,615	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					22,486

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	15,044	0	0	15,044	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	186,645	0	0	186,645	0
E. O. P. S.	604,138	0	0	604,138	0
C. A. R. E.	68,637	0	0	68,637	0
D. S. P. S.	1,432,774	-390,908	0	1,041,866	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	167,777	0	0	167,777	0
MATRICULATION (CREDIT)	380,323	0	0	380,323	0
MATRICULATION (NONCREDIT)	158,147	0	0	158,147	0
FAC. & STAFF DIVERSITY	10,087	0	0	10,087	0
PART-TIME FACULTY ALLOCATION	324,991	0	0	324,991	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	26,821	0	0	26,821	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	218,921	0	0	218,921	0
STATE CAREER TECH. EDUCATION	75,000	0	0	75,000	0
RETURN TO TITLE IV	0	405	0	405	0
CHILDCARE TAXBAILOUT	154,804	0	0	154,804	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	205,801	-37,030	0	168,771	0
PART-TIME FAC INS.	40,898	-7,329	0	33,569	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,495,991	-434,862	0	4,061,129	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -434,862

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-412,376**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT  
MENDOCINO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	10,573,495	1,342,215	-7,174	11,915,976	7,440
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	10,573,495	1,342,215	-7,174	11,915,976	7,440

TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT 1,342,481

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	14,738	0	0	14,738	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	182,961	0	0	182,961	0
E. O. P. S.	450,125	0	0	450,125	0
C. A. R. E.	66,955	0	0	66,955	0
D. S. P. S.	488,749	-28,605	0	460,144	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	183,955	0	0	183,955	0
MATRICULATION (CREDIT)	270,095	0	0	270,095	0
MATRICULATION (NONCREDIT)	21,171	0	0	21,171	0
FAC. & STAFF DIVERSITY	9,322	0	0	9,322	0
PART-TIME FACULTY ALLOCATION	124,209	0	0	124,209	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	32,456	0	0	32,456	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	273,096	0	0	273,096	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	7,495	-1,349	0	6,146	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	2,550,510	-29,954	0	2,520,556	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -29,954

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,312,527**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	37,659,558	-1,521,023	-85,123	36,073,107	19,695
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	37,659,558	-1,521,023	-85,123	36,073,107	19,695
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-1,586,451

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	43,127	0	0	43,127	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	689,515	-65	0	689,450	0
S. F. A. A.	378,248	0	0	378,248	0
E. O. P. S.	1,469,873	0	0	1,469,873	0
C. A. R. E.	275,551	-400	0	275,151	0
D. S. P. S.	866,747	5,997	0	872,744	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	731,523	1	0	731,524	0
MATRICULATION (CREDIT)	603,253	0	0	603,253	0
MATRICULATION (NONCREDIT)	217,729	0	0	217,729	0
FAC. & STAFF DIVERSITY	13,705	0	0	13,705	0
PART-TIME FACULTY ALLOCATION	409,045	0	0	409,045	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,738	0	0	100,738	0
SCHDL. MAINT. & REPAIRS	100,747	0	0	100,747	0
CALWORKS	132,792	0	0	132,792	0
ECONOMIC DEVELOPMENT	496,440	65,600	0	562,040	0
NURSING EDUCATION	315,817	0	0	315,817	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	9,969	0	9,969	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	6,970,033	81,102	0	7,051,135	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 81,102

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-1,505,349**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MIRA COSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	0	0	0	0	0
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	1,675,093	22,716	-122	1,697,687	0
TOTAL	1,675,093	22,716	-122	1,697,687	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					22,594

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	21,061	0	0	21,061	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	258,752	105	0	258,857	0
S. F. A. A.	234,911	0	0	234,911	0
E. O. P. S.	782,128	0	0	782,128	0
C. A. R. E.	115,265	0	0	115,265	0
D. S. P. S.	712,144	22,192	0	734,336	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	400,431	18,000	0	418,431	0
MATRICULATION (CREDIT)	597,696	0	0	597,696	0
MATRICULATION (NONCREDIT)	273,748	0	0	273,748	0
FAC. & STAFF DIVERSITY	12,774	0	0	12,774	0
PART-TIME FACULTY ALLOCATION	337,144	0	0	337,144	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	36,693	20,839	0	57,532	0
ECONOMIC DEVELOPMENT	42,000	8,000	0	50,000	0
NURSING EDUCATION	398,384	0	0	398,384	0
STATE CAREER TECH. EDUCATION	74,988	0	0	74,988	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	21,386	15,706	0	37,092	0
PART-TIME FAC INS.	2,140	-383	0	1,757	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,646,828	84,459	0	4,731,287	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 84,459

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **107,053**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	14,495,017	-2,545,419	-14,626	11,950,122	15,150
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	14,495,017	-2,545,419	-14,626	11,950,122	15,150
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-2,544,895

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	14,600	0	0	14,600	0
APPRENTICE ALLOWANCE	154,435	-35,311	0	119,124	0
BASIC SKILLS	112,809	-15	0	112,794	0
S. F. A. A.	209,171	0	0	209,171	0
E. O. P. S.	931,429	-88	0	931,341	0
C. A. R. E.	111,001	0	0	111,001	0
D. S. P. S.	930,090	4,327	0	934,417	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	157,291	-18	0	157,273	0
MATRICULATION (CREDIT)	505,670	0	0	505,670	0
MATRICULATION (NONCREDIT)	142,464	0	0	142,464	0
FAC. & STAFF DIVERSITY	13,075	0	0	13,075	0
PART-TIME FACULTY ALLOCATION	395,523	0	0	395,523	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	25,407	-561	0	24,846	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	284,830	0	0	284,830	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	6,880	-1,238	0	5,642	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,319,858	-32,904	0	4,286,954	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -32,904

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-2,577,799**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	110,475,820	-277,719	-82,523	110,170,383	54,805
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	110,475,820	-277,719	-82,523	110,170,383	54,805
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-305,437

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	90,366	0	0	90,366	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	1,497,910	326	0	1,498,236	0
S. F. A. A.	851,795	0	0	851,795	0
E. O. P. S.	1,040,322	0	0	1,040,322	0
C. A. R. E.	191,545	0	0	191,545	0
D. S. P. S.	2,169,269	90,403	0	2,259,672	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	499,242	0	0	499,242	0
MATRICULATION (CREDIT)	1,529,098	0	0	1,529,098	0
MATRICULATION (NONCREDIT)	1,457,110	0	0	1,457,110	0
FAC. & STAFF DIVERSITY	27,451	0	0	27,451	0
PART-TIME FACULTY ALLOCATION	1,141,544	0	0	1,141,544	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	326,359	0	0	326,359	0
SCHDL. MAINT. & REPAIRS	326,389	0	0	326,389	0
CALWORKS	106,357	0	0	106,357	0
ECONOMIC DEVELOPMENT	852,584	-39,200	0	813,384	0
NURSING EDUCATION	924,407	0	0	924,407	0
STATE CAREER TECH. EDUCATION	74,856	0	0	74,856	0
RETURN TO TITLE IV	0	1,314	0	1,314	0
CHILDCARE TAXBAILOUT	181,565	0	0	181,565	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	177,643	0	0	177,643	0
PART-TIME FAC OFFICE HOURS	115,899	-20,854	0	95,045	0
PART-TIME FAC INS.	16,387	-2,936	0	13,451	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	13,648,281	29,053	0	13,677,334	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 29,053

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-276,384**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	26,872,946	-2,905,870	-60,056	23,927,973	20,953
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	26,872,946	-2,905,870	-60,056	23,927,973	20,953
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-2,944,973

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	41,193	0	0	41,193	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	182,256	-848	0	181,408	0
S. F. A. A.	386,579	0	0	386,579	0
E. O. P. S.	714,786	0	0	714,786	0
C. A. R. E.	181,939	0	0	181,939	0
D. S. P. S.	673,378	0	0	673,378	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	435,656	0	0	435,656	0
MATRICULATION (CREDIT)	691,731	0	0	691,731	0
MATRICULATION (NONCREDIT)	80,916	0	0	80,916	0
FAC. & STAFF DIVERSITY	13,828	0	0	13,828	0
PART-TIME FACULTY ALLOCATION	327,277	0	0	327,277	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	105,620	0	0	105,620	0
SCHDL. MAINT. & REPAIRS	105,629	0	0	105,629	0
CALWORKS	65,412	0	0	65,412	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	296,483	0	0	296,483	0
STATE CAREER TECH. EDUCATION	125,000	0	0	125,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	24,991	0	0	24,991	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,577,857	-848	0	4,577,009	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES					-848

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** -2,945,821

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	7,611,977	-1,078,667	-11,931	6,533,786	12,407
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	7,611,977	-1,078,667	-11,931	6,533,786	12,407
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-1,078,191

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	14,512	0	0	14,512	0
APPRENTICE ALLOWANCE	76,022	6,557	0	82,579	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	215,815	0	0	215,815	0
E. O. P. S.	670,203	0	0	670,203	0
C. A. R. E.	90,532	0	0	90,532	0
D. S. P. S.	1,979,302	4,077	0	1,983,379	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	167,324	0	0	167,324	0
MATRICULATION (CREDIT)	394,068	0	0	394,068	0
MATRICULATION (NONCREDIT)	184,765	0	0	184,765	0
FAC. & STAFF DIVERSITY	11,372	0	0	11,372	0
PART-TIME FACULTY ALLOCATION	263,385	0	0	263,385	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	23,750	0	0	23,750	0
ECONOMIC DEVELOPMENT	420,173	24,000	0	444,173	0
NURSING EDUCATION	350,918	99,400	0	450,318	0
STATE CAREER TECH. EDUCATION	125,000	0	0	125,000	0
RETURN TO TITLE IV	0	1,536	0	1,536	0
CHILDCARE TAXBAILOUT	135,133	0	0	135,133	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	19,750	0	19,750	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	5,547,457	155,320	0	5,702,777	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 155,320

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-922,871**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	92,660,156	-207,424	-84,542	92,432,502	64,312
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	92,660,156	-207,424	-84,542	92,432,502	64,312
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-227,654

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	102,049	0	0	102,049	0
APPRENTICE ALLOWANCE	25,564	-1,901	0	23,663	0
BASIC SKILLS	1,206,862	307	0	1,207,169	0
S. F. A. A.	1,024,676	0	0	1,024,676	0
E. O. P. S.	2,464,121	-30,496	0	2,433,625	0
C. A. R. E.	312,314	-1,564	0	310,750	0
D. S. P. S.	2,651,704	-191,087	0	2,460,617	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	813,445	7,315	0	820,760	0
MATRICULATION (CREDIT)	1,791,719	0	0	1,791,719	0
MATRICULATION (NONCREDIT)	1,495,153	0	0	1,495,153	0
FAC. & STAFF DIVERSITY	31,360	0	0	31,360	0
PART-TIME FACULTY ALLOCATION	1,561,487	0	0	1,561,487	0
TELECOMMUNICATIONS	99,186	0	0	99,186	0
INST. EQUIPMENT & LIBRARY	380,288	0	0	380,288	0
SCHDL. MAINT. & REPAIRS	380,322	0	0	380,322	0
CALWORKS	133,264	-1,061	0	132,203	0
ECONOMIC DEVELOPMENT	1,789,782	131,195	0	1,920,977	0
NURSING EDUCATION	388,393	0	0	388,393	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	3,372	0	3,372	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	206,997	0	0	206,997	0
PART-TIME FAC OFFICE HOURS	0	459,210	0	459,210	0
PART-TIME FAC INS.	0	10,672	0	10,672	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	16,868,686	385,962	0	17,254,648	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 385,962

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **158,308**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	26,188,338	515,512	-16,817	26,704,474	17,441
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	26,188,338	515,512	-16,817	26,704,474	17,441
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					516,136

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	12,110	0	0	12,110	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	215,309	0	0	215,309	0
E. O. P. S.	405,248	0	0	405,248	0
C. A. R. E.	55,590	0	0	55,590	0
D. S. P. S.	1,704,112	135,030	0	1,839,142	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	108,763	-1	0	108,762	0
MATRICULATION (CREDIT)	549,329	0	0	549,329	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	13,026	0	0	13,026	0
PART-TIME FACULTY ALLOCATION	366,647	0	0	366,647	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	23,750	190	0	23,940	0
ECONOMIC DEVELOPMENT	251,777	47,958	0	299,735	0
NURSING EDUCATION	310,534	100,000	0	410,534	0
STATE CAREER TECH. EDUCATION	198,176	0	0	198,176	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,639,554	283,177	0	4,922,731	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 283,177

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **799,313**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	10,927,879	-520,228	-4,642	10,407,824	4,815
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	10,927,879	-520,228	-4,642	10,407,824	4,815
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-520,055

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	9,051	0	0	9,051	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	110,635	0	0	110,635	0
E. O. P. S.	416,401	6,140	0	422,541	0
C. A. R. E.	53,537	0	0	53,537	0
D. S. P. S.	239,498	72	0	239,570	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	102,123	0	0	102,123	0
MATRICULATION (CREDIT)	340,120	0	0	340,120	0
MATRICULATION (NONCREDIT)	46,805	0	0	46,805	0
FAC. & STAFF DIVERSITY	8,459	0	0	8,459	0
PART-TIME FACULTY ALLOCATION	97,197	0	0	97,197	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	23,750	0	0	23,750	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	59,794	0	0	59,794	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	1,932,553	6,212	0	1,938,765	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 6,212

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-513,843**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	31,027,672	1,418,037	1,049,884	33,533,973	38,380
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	31,027,672	1,418,037	1,049,884	33,533,973	38,380
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					2,506,301

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	41,784	0	0	41,784	0
APPRENTICE ALLOWANCE	1,420,863	-70,132	0	1,350,731	0
BASIC SKILLS	417,872	-211	0	417,661	0
S. F. A. A.	514,708	0	0	514,708	0
E. O. P. S.	1,305,854	2,710	0	1,308,564	0
C. A. R. E.	145,042	-119	0	144,923	0
D. S. P. S.	1,396,614	-14,202	0	1,382,412	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	340,714	-8,392	0	332,322	0
MATRICULATION (CREDIT)	1,334,983	0	0	1,334,983	0
MATRICULATION (NONCREDIT)	351,348	0	0	351,348	0
FAC. & STAFF DIVERSITY	20,692	0	0	20,692	0
PART-TIME FACULTY ALLOCATION	838,297	0	0	838,297	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	211,922	0	0	211,922	0
SCHDL. MAINT. & REPAIRS	211,941	0	0	211,941	0
CALWORKS	57,000	-1,266	0	55,734	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	278,224	0	0	278,224	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	174	0	174	0
CHILDCARE TAXBAILOUT	185,773	0	0	185,773	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	115,353	0	0	115,353	0
PART-TIME FAC OFFICE HOURS	0	10,169	0	10,169	0
PART-TIME FAC INS.	0	6,205	0	6,205	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,239,167	-75,064	0	9,164,103	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -75,064

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **2,431,237**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**PASADENA AREA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	82,343,300	1,495,768	-59,661	83,823,423	44,016
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	82,343,300	1,495,768	-59,661	83,823,423	44,016
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					1,480,123

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	112,898	0	0	112,898	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	359,560	93	0	359,653	0
S. F. A. A.	840,481	0	0	840,481	0
E. O. P. S.	1,355,666	-84,729	0	1,270,937	0
C. A. R. E.	138,088	-802	0	137,286	0
D. S. P. S.	1,380,660	-13,546	0	1,367,114	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	707,389	-88,705	0	618,684	0
MATRICULATION (CREDIT)	1,699,292	-193,650	0	1,505,642	0
MATRICULATION (NONCREDIT)	401,880	-24,362	0	377,518	0
FAC. & STAFF DIVERSITY	22,693	0	0	22,693	0
PART-TIME FACULTY ALLOCATION	998,221	0	0	998,221	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	243,411	0	0	243,411	0
SCHDL. MAINT. & REPAIRS	243,433	0	0	243,433	0
CALWORKS	110,846	-28,350	0	82,496	0
ECONOMIC DEVELOPMENT	446,040	65,551	0	511,591	0
NURSING EDUCATION	494,772	0	0	494,772	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	132,493	0	0	132,493	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,738,006	-368,500	0	9,369,506	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -368,500

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,111,623**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	69,471,625	666,934	-40,078	70,140,045	41,564
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	69,471,625	666,934	-40,078	70,140,045	41,564
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					668,420

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	96,929	0	0	96,929	0
APPRENTICE ALLOWANCE	75,674	-10,849	0	64,825	0
BASIC SKILLS	451,555	43	0	451,598	0
S. F. A. A.	1,094,684	-1,943	0	1,092,741	0
E. O. P. S.	3,108,361	-5,614	0	3,102,747	0
C. A. R. E.	605,355	-138	0	605,217	0
D. S. P. S.	2,504,225	85,037	0	2,589,262	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	858,989	-131,480	0	727,509	0
MATRICULATION (CREDIT)	1,902,918	-32,687	0	1,870,231	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	20,054	0	0	20,054	0
PART-TIME FACULTY ALLOCATION	789,302	0	0	789,302	0
TELECOMMUNICATIONS	189,552	0	0	189,552	0
INST. EQUIPMENT & LIBRARY	208,118	0	0	208,118	0
SCHDL. MAINT. & REPAIRS	208,136	0	0	208,136	0
CALWORKS	253,809	-17,517	0	236,292	0
ECONOMIC DEVELOPMENT	341,993	64,525	0	406,518	0
NURSING EDUCATION	598,171	0	0	598,171	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	1,550	0	1,550	0
CHILDCARE TAXBAILOUT	755,417	0	0	755,417	0
TRANSFER & ARTICULATION	20,000	0	0	20,000	0
SCHDL. MAINT. & INST. EQUIPMENT	113,282	0	0	113,282	0
PART-TIME FAC OFFICE HOURS	88,156	-15,862	0	72,294	0
PART-TIME FAC INS.	41,286	-7,398	0	33,888	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	14,325,966	-72,333	0	14,253,633	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -72,333

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **596,087**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	89,385,509	-153,483	-72,185	89,216,124	56,283
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	89,385,509	-153,483	-72,185	89,216,124	56,283
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-169,385

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	70,026	0	0	70,026	0
APPRENTICE ALLOWANCE	3,085,670	-277,692	0	2,807,978	0
BASIC SKILLS	1,287,715	469	0	1,288,184	0
S. F. A. A.	965,815	0	0	965,815	0
E. O. P. S.	2,178,894	7,009	0	2,185,903	0
C. A. R. E.	133,347	-1,144	0	132,203	0
D. S. P. S.	2,482,846	46,841	0	2,529,687	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	673,264	0	0	673,264	0
MATRICULATION (CREDIT)	2,846,733	0	0	2,846,733	0
MATRICULATION (NONCREDIT)	2,362,015	0	0	2,362,015	0
FAC. & STAFF DIVERSITY	28,622	0	0	28,622	0
PART-TIME FACULTY ALLOCATION	1,381,015	0	0	1,381,015	0
TELECOMMUNICATIONS	99,186	0	0	99,186	0
INST. EQUIPMENT & LIBRARY	343,758	0	0	343,758	0
SCHDL. MAINT. & REPAIRS	343,789	0	0	343,789	0
CALWORKS	153,882	0	0	153,882	0
ECONOMIC DEVELOPMENT	642,600	89,600	0	732,200	0
NURSING EDUCATION	352,510	0	0	352,510	0
STATE CAREER TECH. EDUCATION	75,000	0	0	75,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	471,533	0	0	471,533	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	187,113	0	0	187,113	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	20,175,333	-134,917	0	20,040,416	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -134,917

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-304,302**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	16,690,056	623,831	-10,462	17,314,286	10,861
MAINTENANCE ALLOWANCE	0	2,180	0	2,180	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	16,690,056	626,011	-10,462	17,316,466	10,861
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					626,410

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	23,600	0	0	23,600	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	265,348	0	0	265,348	0
E. O. P. S.	1,067,230	0	0	1,067,230	0
C. A. R. E.	158,067	0	0	158,067	0
D. S. P. S.	1,070,545	1,500	0	1,072,045	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	317,346	-8,000	0	309,346	0
MATRICULATION (CREDIT)	327,433	0	0	327,433	0
MATRICULATION (NONCREDIT)	1,147	0	0	1,147	0
FAC. & STAFF DIVERSITY	10,386	0	0	10,386	0
PART-TIME FACULTY ALLOCATION	263,346	0	0	263,346	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	45,858	0	0	45,858	0
ECONOMIC DEVELOPMENT	172,200	32,800	0	205,000	0
NURSING EDUCATION	239,598	0	0	239,598	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	33,134	0	0	33,134	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,420,421	26,300	0	4,446,721	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 26,300

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 652,710**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**RIO HONDO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	55,032,137	663,371	-42,642	55,679,123	26,257
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	55,032,137	663,371	-42,642	55,679,123	26,257
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					646,986

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	53,285	0	0	53,285	0
APPRENTICE ALLOWANCE	2,124,161	-187,553	0	1,936,608	0
BASIC SKILLS	558,323	11	0	558,334	0
S. F. A. A.	463,726	0	0	463,726	0
E. O. P. S.	1,572,592	0	0	1,572,592	0
C. A. R. E.	195,343	0	0	195,343	0
D. S. P. S.	811,932	-424,759	0	387,173	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	420,608	-1,867	0	418,741	0
MATRICULATION (CREDIT)	1,284,180	0	0	1,284,180	0
MATRICULATION (NONCREDIT)	406,753	-47,424	0	359,329	0
FAC. & STAFF DIVERSITY	16,031	0	0	16,031	0
PART-TIME FACULTY ALLOCATION	534,759	0	0	534,759	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	143,964	0	0	143,964	0
SCHDL. MAINT. & REPAIRS	143,977	0	0	143,977	0
CALWORKS	72,723	0	0	72,723	0
ECONOMIC DEVELOPMENT	568,581	108,301	0	676,882	0
NURSING EDUCATION	376,584	0	0	376,584	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	23,766	0	0	23,766	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	78,362	0	0	78,362	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	-162,154	162,154	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,737,679	-391,137	0	9,346,542	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -553,291

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 93,695**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	93,844,792	-4,309,681	-98,317	89,490,152	53,358
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	93,844,792	-4,309,681	-98,317	89,490,152	53,358
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-4,354,640

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	97,589	0	0	97,589	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	677,465	324	0	677,789	0
S. F. A. A.	867,210	0	0	867,210	0
E. O. P. S.	796,347	-43,693	0	752,654	0
C. A. R. E.	105,618	-7,509	0	98,109	0
D. S. P. S.	1,814,136	85,334	0	1,899,470	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	686,969	-117,576	0	569,393	0
MATRICULATION (CREDIT)	1,752,515	-266	0	1,752,249	0
MATRICULATION (NONCREDIT)	164	-164	0	0	0
FAC. & STAFF DIVERSITY	23,541	0	0	23,541	0
PART-TIME FACULTY ALLOCATION	1,083,773	0	0	1,083,773	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	261,729	0	0	261,729	0
SCHDL. MAINT. & REPAIRS	261,753	0	0	261,753	0
CALWORKS	119,841	-20,367	0	99,474	0
ECONOMIC DEVELOPMENT	734,580	169,740	0	904,320	0
NURSING EDUCATION	952,540	0	0	952,540	0
STATE CAREER TECH. EDUCATION	199,926	0	0	199,926	0
RETURN TO TITLE IV	0	2,640	0	2,640	0
CHILDCARE TAXBAILOUT	143,552	0	0	143,552	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	142,463	0	0	142,463	0
PART-TIME FAC OFFICE HOURS	135,677	-24,413	0	111,264	0
PART-TIME FAC INS.	14,768	-2,646	0	12,122	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	10,922,339	41,404	0	10,963,743	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 41,404

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-4,313,236**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	51,838,215	1,280,548	470,217	53,618,177	29,197
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	51,838,215	1,280,548	470,217	53,618,177	29,197
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					1,779,962

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	78,756	0	0	78,756	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	258,844	67	0	258,911	0
S. F. A. A.	715,032	0	0	715,032	0
E. O. P. S.	1,324,811	-27,287	0	1,297,524	0
C. A. R. E.	204,384	-2,519	0	201,865	0
D. S. P. S.	1,219,270	7,978	0	1,227,248	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	1,052,133	-29,953	0	1,022,180	0
MATRICULATION (CREDIT)	1,000,976	-15,257	-20,270	965,449	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	16,683	0	0	16,683	0
PART-TIME FACULTY ALLOCATION	639,324	0	0	639,324	0
TELECOMMUNICATIONS	99,186	0	0	99,186	0
INST. EQUIPMENT & LIBRARY	150,420	0	0	150,420	0
SCHDL. MAINT. & REPAIRS	150,433	0	0	150,433	0
CALWORKS	169,992	-1,183	0	168,809	0
ECONOMIC DEVELOPMENT	779,100	0	0	779,100	0
NURSING EDUCATION	141,077	0	0	141,077	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	4,983	0	4,983	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	81,876	0	0	81,876	0
PART-TIME FAC OFFICE HOURS	29,107	-5,237	0	23,870	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	8,121,404	-68,408	-20,270	8,032,726	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -88,678

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,691,284**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SAN DIEGO COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	112,542,386	-2,859,766	-121,450	109,640,481	79,311
MAINTENANCE ALLOWANCE	0	2,256	0	2,256	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	112,542,386	-2,857,510	-121,450	109,642,737	79,311
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-2,899,649

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	139,184	0	0	139,184	0
APPRENTICE ALLOWANCE	836,179	17,296	0	853,475	0
BASIC SKILLS	1,486,123	272	0	1,486,395	0
S. F. A. A.	1,622,142	0	0	1,622,142	0
E. O. P. S.	2,319,000	0	0	2,319,000	0
C. A. R. E.	230,249	-57	0	230,192	0
D. S. P. S.	4,523,200	94,415	0	4,617,615	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	1,503,881	-4,894	0	1,498,987	0
MATRICULATION (CREDIT)	3,106,622	-1,026	0	3,105,596	0
MATRICULATION (NONCREDIT)	3,215,159	0	0	3,215,159	0
FAC. & STAFF DIVERSITY	35,631	0	0	35,631	0
PART-TIME FACULTY ALLOCATION	1,926,575	0	0	1,926,575	0
TELECOMMUNICATIONS	144,369	0	0	144,369	0
INST. EQUIPMENT & LIBRARY	452,165	0	0	452,165	0
SCHDL. MAINT. & REPAIRS	452,206	0	0	452,206	0
CALWORKS	430,473	-1,282	0	429,191	0
ECONOMIC DEVELOPMENT	1,013,040	158,274	0	1,171,314	0
NURSING EDUCATION	127,559	0	0	127,559	0
STATE CAREER TECH. EDUCATION	175,000	0	0	175,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	0	0	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	246,121	0	0	246,121	0
PART-TIME FAC OFFICE HOURS	98,204	-17,670	0	80,534	0
PART-TIME FAC INS.	97,578	-6,973	0	90,605	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	24,195,660	238,355	0	24,434,015	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 238,355

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-2,661,294**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT  
SAN FRANCISCO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	117,597,139	808,796	-142,567	118,331,405	68,037
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	117,597,139	808,796	-142,567	118,331,405	68,037

TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT 734,266

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	92,920	0	0	92,920	0
APPRENTICE ALLOWANCE	504,610	-33,175	0	471,435	0
BASIC SKILLS	2,136,690	628	0	2,137,318	0
S. F. A. A.	1,038,935	0	0	1,038,935	0
E. O. P. S.	1,831,079	-6,884	0	1,824,195	0
C. A. R. E.	101,539	0	0	101,539	0
D. S. P. S.	3,007,918	113,761	0	3,121,679	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	848,564	62,155	0	910,719	0
MATRICULATION (CREDIT)	1,631,669	0	0	1,631,669	0
MATRICULATION (NONCREDIT)	2,936,415	0	0	2,936,415	0
FAC. & STAFF DIVERSITY	32,377	0	0	32,377	0
PART-TIME FACULTY ALLOCATION	1,686,620	0	0	1,686,620	0
TELECOMMUNICATIONS	54,003	0	0	54,003	0
INST. EQUIPMENT & LIBRARY	397,535	0	0	397,535	0
SCHDL. MAINT. & REPAIRS	397,571	0	0	397,571	0
CALWORKS	163,001	0	0	163,001	0
ECONOMIC DEVELOPMENT	1,496,086	270,395	0	1,766,481	0
NURSING EDUCATION	354,555	0	0	354,555	0
STATE CAREER TECH. EDUCATION	74,772	0	0	74,772	0
RETURN TO TITLE IV	0	1,525	0	1,525	0
CHILDCARE TAXBAILOUT	157,435	0	0	157,435	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	216,385	0	0	216,385	0
PART-TIME FAC OFFICE HOURS	0	104,918	0	104,918	0
PART-TIME FAC INS.	157,979	6,353	0	164,332	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	19,323,658	519,676	0	19,843,334	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 519,676

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,253,942**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT  
SAN JOAQUIN COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	45,305,232	410,578	-80,711	45,667,057	31,958
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	45,305,232	410,578	-80,711	45,667,057	31,958
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					361,825

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	83,116	0	0	83,116	0
APPRENTICE ALLOWANCE	265,389	40,165	0	305,554	0
BASIC SKILLS	439,416	53	0	439,469	0
S. F. A. A.	659,647	0	0	659,647	0
E. O. P. S.	1,707,326	-3,786	0	1,703,540	0
C. A. R. E.	362,942	0	0	362,942	0
D. S. P. S.	2,006,611	7,797	0	2,014,408	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	837,014	-41,630	0	795,384	0
MATRICULATION (CREDIT)	981,178	0	0	981,178	0
MATRICULATION (NONCREDIT)	157,410	-5,689	0	151,721	0
FAC. & STAFF DIVERSITY	18,065	0	0	18,065	0
PART-TIME FACULTY ALLOCATION	668,433	0	0	668,433	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	172,289	0	0	172,289	0
SCHDL. MAINT. & REPAIRS	172,305	0	0	172,305	0
CALWORKS	174,778	-3,997	0	170,781	0
ECONOMIC DEVELOPMENT	337,399	30,601	0	368,000	0
NURSING EDUCATION	353,853	0	0	353,853	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	11,355	0	11,355	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	93,780	0	0	93,780	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,541,134	34,869	0	9,576,003	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 34,869

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **396,694**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	3,859,318	-351,549	-51,733	3,486,584	30,548
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	3,859,318	-351,549	-51,733	3,486,584	30,548
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-372,734

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	69,134	0	0	69,134	0
APPRENTICE ALLOWANCE	42,408	-7,014	0	35,394	0
BASIC SKILLS	374,581	520	0	375,101	0
S. F. A. A.	670,531	0	0	670,531	0
E. O. P. S.	1,961,392	13,619	0	1,975,011	0
C. A. R. E.	257,697	-147	0	257,550	0
D. S. P. S.	1,347,672	-104,306	0	1,243,366	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	845,820	-12	0	845,808	0
MATRICULATION (CREDIT)	1,308,898	0	0	1,308,898	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,255	0	0	17,255	0
PART-TIME FACULTY ALLOCATION	666,535	0	0	666,535	0
TELECOMMUNICATIONS	99,186	0	0	99,186	0
INST. EQUIPMENT & LIBRARY	159,105	0	0	159,105	0
SCHDL. MAINT. & REPAIRS	159,119	0	0	159,119	0
CALWORKS	120,189	-8	0	120,181	0
ECONOMIC DEVELOPMENT	144,900	0	0	144,900	0
NURSING EDUCATION	305,250	0	0	305,250	0
STATE CAREER TECH. EDUCATION	125,000	0	0	125,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	70,008	0	0	70,008	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	86,603	0	0	86,603	0
PART-TIME FAC OFFICE HOURS	0	409,674	0	409,674	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	8,841,283	312,326	0	9,153,609	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES

312,326

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT**

-60,408

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT  
SAN LUIS OBISPO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	14,672,932	80,609	-18,497	14,754,226	19,182
MAINTENANCE ALLOWANCE	0	2,361	0	2,361	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	14,672,932	82,970	-18,497	14,756,587	19,182
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					83,655

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	31,468	0	0	31,468	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	111,524	-73	0	111,451	0
S. F. A. A.	321,500	0	0	321,500	0
E. O. P. S.	498,101	0	0	498,101	0
C. A. R. E.	113,282	0	0	113,282	0
D. S. P. S.	948,724	61,956	0	1,010,680	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	175,388	19,582	0	194,970	0
MATRICULATION (CREDIT)	620,393	0	0	620,393	0
MATRICULATION (NONCREDIT)	47,952	0	0	47,952	0
FAC. & STAFF DIVERSITY	13,642	0	0	13,642	0
PART-TIME FACULTY ALLOCATION	388,356	0	0	388,356	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,975	0	0	100,975	0
SCHDL. MAINT. & REPAIRS	100,984	0	0	100,984	0
CALWORKS	28,331	4,447	0	32,778	0
ECONOMIC DEVELOPMENT	76,999	14,667	0	91,666	0
NURSING EDUCATION	281,743	0	0	281,743	0
STATE CAREER TECH. EDUCATION	124,565	0	0	124,565	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	52,843	-9,508	0	43,335	0
PART-TIME FAC INS.	22,669	-4,063	0	18,606	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,184,622	87,008	0	4,271,630	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 87,008

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **170,663**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SAN MATEO COMMUNITY COLLEGE DISTRICT  
SAN MATEO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	33,413,011	1,032,381	-42,373	34,446,963	43,944
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	33,413,011	1,032,381	-42,373	34,446,963	43,944
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					1,033,952

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	62,499	0	0	62,499	0
APPRENTICE ALLOWANCE	251,900	149,178	0	401,078	0
BASIC SKILLS	513,826	142	0	513,968	0
S. F. A. A.	790,546	0	0	790,546	0
E. O. P. S.	1,836,000	-347	0	1,835,653	0
C. A. R. E.	121,596	0	0	121,596	0
D. S. P. S.	1,775,723	17,690	0	1,793,413	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	303,750	-29,699	0	274,051	0
MATRICULATION (CREDIT)	1,467,776	0	0	1,467,776	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	22,068	0	0	22,068	0
PART-TIME FACULTY ALLOCATION	938,479	0	0	938,479	0
TELECOMMUNICATIONS	144,369	0	0	144,369	0
INST. EQUIPMENT & LIBRARY	231,948	0	0	231,948	0
SCHDL. MAINT. & REPAIRS	231,969	0	0	231,969	0
CALWORKS	71,250	0	0	71,250	0
ECONOMIC DEVELOPMENT	1,531,777	60,400	0	1,592,177	0
NURSING EDUCATION	264,757	0	0	264,757	0
STATE CAREER TECH. EDUCATION	125,000	0	0	125,000	0
RETURN TO TITLE IV	0	951	0	951	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	0	0	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	126,253	0	0	126,253	0
PART-TIME FAC OFFICE HOURS	661,896	-119,097	0	542,799	0
PART-TIME FAC INS.	9,295	-1,666	0	7,629	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	11,497,677	77,552	0	11,575,229	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES

77,552

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT**

**1,111,504**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	49,988,874	-25,241	-44,214	49,950,027	30,608
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	49,988,874	-25,241	-44,214	49,950,027	30,608
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-38,847

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	49,491	0	0	49,491	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	503,223	197	0	503,420	0
S. F. A. A.	492,292	0	0	492,292	0
E. O. P. S.	1,295,537	0	0	1,295,537	0
C. A. R. E.	128,290	0	0	128,290	0
D. S. P. S.	1,121,808	11,821	0	1,133,629	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	221,308	0	0	221,308	0
MATRICULATION (CREDIT)	906,829	0	0	906,829	0
MATRICULATION (NONCREDIT)	894,135	0	0	894,135	0
FAC. & STAFF DIVERSITY	18,028	0	0	18,028	0
PART-TIME FACULTY ALLOCATION	624,301	0	0	624,301	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	170,013	0	0	170,013	0
SCHDL. MAINT. & REPAIRS	170,029	0	0	170,029	0
CALWORKS	40,809	0	0	40,809	0
ECONOMIC DEVELOPMENT	656,622	89,615	0	746,237	0
NURSING EDUCATION	323,122	0	0	323,122	0
STATE CAREER TECH. EDUCATION	124,844	0	0	124,844	0
RETURN TO TITLE IV	0	1,579	0	1,579	0
CHILDCARE TAXBAILOUT	57,698	0	0	57,698	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	92,541	0	0	92,541	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	713	-128	0	585	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	7,941,816	103,084	0	8,044,900	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES

103,084

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT**

**64,237**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	51,645,384	262,263	-115,540	51,820,738	28,631
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	51,645,384	262,263	-115,540	51,820,738	28,631
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					175,354

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	25,314	0	0	25,314	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	299,359	89	0	299,448	0
S. F. A. A.	302,520	0	0	302,520	0
E. O. P. S.	483,882	-2,030	0	481,852	0
C. A. R. E.	58,720	-3	0	58,717	0
D. S. P. S.	655,099	7,267	0	662,366	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	80,971	-2,275	0	78,696	0
MATRICULATION (CREDIT)	984,214	0	0	984,214	0
MATRICULATION (NONCREDIT)	70,515	0	0	70,515	0
FAC. & STAFF DIVERSITY	16,238	0	0	16,238	0
PART-TIME FACULTY ALLOCATION	420,171	0	0	420,171	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	145,199	0	0	145,199	0
SCHDL. MAINT. & REPAIRS	145,212	0	0	145,212	0
CALWORKS	23,750	0	0	23,750	0
ECONOMIC DEVELOPMENT	970,208	46,354	0	1,016,562	0
NURSING EDUCATION	717,382	99,988	0	817,370	0
STATE CAREER TECH. EDUCATION	224,970	0	0	224,970	0
RETURN TO TITLE IV	0	480	0	480	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	79,034	0	0	79,034	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	5,752,941	149,870	0	5,902,811	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 149,870

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **325,224**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SANTA MONICA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>APPORIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	88,757,022	450,207	-42,724	89,208,813	44,308
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	88,757,022	450,207	-42,724	89,208,813	44,308
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					451,791

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	75,528	0	0	75,528	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	640,128	245	0	640,373	0
S. F. A. A.	676,833	0	0	676,833	0
E. O. P. S.	1,409,659	-5,453	0	1,404,206	0
C. A. R. E.	102,961	-2,867	0	100,094	0
D. S. P. S.	1,523,248	49,886	0	1,573,134	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	371,487	-3,504	0	367,983	0
MATRICULATION (CREDIT)	1,436,312	0	0	1,436,312	0
MATRICULATION (NONCREDIT)	47,338	0	0	47,338	0
FAC. & STAFF DIVERSITY	22,238	0	0	22,238	0
PART-TIME FACULTY ALLOCATION	1,000,440	0	0	1,000,440	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	241,048	0	0	241,048	0
SCHDL. MAINT. & REPAIRS	241,070	0	0	241,070	0
CALWORKS	79,378	-681	0	78,697	0
ECONOMIC DEVELOPMENT	546,000	8,000	0	554,000	0
NURSING EDUCATION	231,324	100,000	0	331,324	0
STATE CAREER TECH. EDUCATION	125,000	0	0	125,000	0
RETURN TO TITLE IV	0	427	0	427	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	131,207	0	0	131,207	0
PART-TIME FAC OFFICE HOURS	79,202	-14,251	0	64,951	0
PART-TIME FAC INS.	88,519	-15,863	0	72,656	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,119,103	115,939	0	9,235,042	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 115,939

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **567,730**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	33,114,692	60,217	-17,761	33,175,567	18,419
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	33,114,692	60,217	-17,761	33,175,567	18,419
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					60,875

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	48,580	0	0	48,580	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	212,907	11	0	212,918	0
S. F. A. A.	383,047	0	0	383,047	0
E. O. P. S.	1,169,988	0	0	1,169,988	0
C. A. R. E.	234,768	0	0	234,768	0
D. S. P. S.	947,854	-5,206	0	942,648	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	701,829	10,000	0	711,829	0
MATRICULATION (CREDIT)	610,670	0	0	610,670	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	12,768	0	0	12,768	0
PART-TIME FACULTY ALLOCATION	396,558	0	0	396,558	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	90,109	0	0	90,109	0
ECONOMIC DEVELOPMENT	116,995	0	0	116,995	0
NURSING EDUCATION	79,307	0	0	79,307	0
STATE CAREER TECH. EDUCATION	200,000	0	0	200,000	0
RETURN TO TITLE IV	0	1,596	0	1,596	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	4,145	-746	0	3,399	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	5,534,708	5,655	0	5,540,363	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 5,655

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **66,530**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT  
SHASTA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	22,269,053	153,697	-14,707	22,423,296	15,253
MAINTENANCE ALLOWANCE	0	27,514	0	27,514	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	22,269,053	181,211	-14,707	22,450,810	15,253
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					181,757

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	28,392	0	0	28,392	0
APPRENTICE ALLOWANCE	11,413	-750	0	10,663	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	354,023	0	0	354,023	0
E. O. P. S.	1,217,551	-6,656	0	1,210,895	0
C. A. R. E.	132,168	-901	0	131,267	0
D. S. P. S.	788,502	6,794	0	795,296	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	520,869	1,097	0	521,966	0
MATRICULATION (CREDIT)	483,230	0	0	483,230	0
MATRICULATION (NONCREDIT)	9,459	0	0	9,459	0
FAC. & STAFF DIVERSITY	12,187	0	0	12,187	0
PART-TIME FACULTY ALLOCATION	368,306	0	0	368,306	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	82,469	0	0	82,469	0
ECONOMIC DEVELOPMENT	445,567	84,870	0	530,437	0
NURSING EDUCATION	330,043	0	0	330,043	0
STATE CAREER TECH. EDUCATION	199,999	0	0	199,999	0
RETURN TO TITLE IV	0	3,678	0	3,678	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	22,555	-4,058	0	18,497	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	5,431,916	84,074	0	5,515,990	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 84,074

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **265,831**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	7,540,180	317,711	-94,039	7,794,189	30,337
MAINTENANCE ALLOWANCE	0	3,250	0	3,250	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	7,540,180	320,961	-94,039	7,797,439	30,337
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					257,259

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	48,771	0	0	48,771	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	160,593	13	0	160,606	0
S. F. A. A.	469,648	0	0	469,648	0
E. O. P. S.	799,172	-36,156	0	763,016	0
C. A. R. E.	184,467	0	0	184,467	0
D. S. P. S.	1,341,627	1,484	0	1,343,111	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	345,148	0	0	345,148	0
MATRICULATION (CREDIT)	1,020,728	0	0	1,020,728	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,177	0	0	17,177	0
PART-TIME FACULTY ALLOCATION	564,871	0	0	564,871	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	157,734	0	0	157,734	0
SCHDL. MAINT. & REPAIRS	157,748	0	0	157,748	0
CALWORKS	56,057	0	0	56,057	0
ECONOMIC DEVELOPMENT	704,340	66,840	0	771,180	0
NURSING EDUCATION	168,242	0	0	168,242	0
STATE CAREER TECH. EDUCATION	250,000	0	0	250,000	0
RETURN TO TITLE IV	0	3,369	0	3,369	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	85,857	0	0	85,857	0
PART-TIME FAC OFFICE HOURS	44,748	-8,052	0	36,696	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	6,627,111	27,498	0	6,654,609	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 27,498

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **284,757**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	10,934,263	-50,814	-5,844	10,883,666	6,061
MAINTENANCE ALLOWANCE	0	15,745	0	15,745	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	10,934,263	-35,069	-5,844	10,899,411	6,061
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-34,852

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	11,085	0	0	11,085	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	148,364	-18	0	148,346	0
E. O. P. S.	436,086	-2,215	0	433,871	0
C. A. R. E.	79,311	-115	0	79,196	0
D. S. P. S.	365,785	2,335	0	368,120	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	98,429	-22,544	0	75,885	0
MATRICULATION (CREDIT)	169,596	0	0	169,596	0
MATRICULATION (NONCREDIT)	164	-164	0	0	0
FAC. & STAFF DIVERSITY	8,882	0	0	8,882	0
PART-TIME FACULTY ALLOCATION	117,425	0	0	117,425	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	26,752	-3,726	0	23,026	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	300,538	0	0	300,538	0
STATE CAREER TECH. EDUCATION	125,000	0	0	125,000	0
RETURN TO TITLE IV	0	3,529	0	3,529	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	2,312,600	-22,918	0	2,289,682	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -22,918

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-57,770**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	31,118,099	820,943	-18,133	31,939,712	18,803
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	31,118,099	820,943	-18,133	31,939,712	18,803
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					821,613

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	116,032	52	0	116,084	0
S. F. A. A.	300,664	0	0	300,664	0
E. O. P. S.	543,638	0	0	543,638	0
C. A. R. E.	87,551	0	0	87,551	0
D. S. P. S.	865,304	-80,184	0	785,120	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	287,359	20,000	0	307,359	0
MATRICULATION (CREDIT)	649,087	0	0	649,087	0
MATRICULATION (NONCREDIT)	13,964	0	0	13,964	0
FAC. & STAFF DIVERSITY	13,628	0	0	13,628	0
PART-TIME FACULTY ALLOCATION	373,804	0	0	373,804	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	46,137	0	0	46,137	0
ECONOMIC DEVELOPMENT	126,000	24,000	0	150,000	0
NURSING EDUCATION	207,650	0	0	207,650	0
STATE CAREER TECH. EDUCATION	124,750	0	0	124,750	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	17,323	0	17,323	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	4,080,751	-18,809	0	4,061,942	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -18,809

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 802,804**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	50,579,305	863,031	-62,135	51,420,063	39,862
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	50,579,305	863,031	-62,135	51,420,063	39,862
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					840,758

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	55,710	0	0	55,710	0
APPRENTICE ALLOWANCE	144,406	22,240	0	166,646	0
BASIC SKILLS	364,979	88	0	365,067	0
S. F. A. A.	594,712	0	0	594,712	0
E. O. P. S.	749,001	0	0	749,001	0
C. A. R. E.	90,356	0	0	90,356	0
D. S. P. S.	3,138,270	102,780	0	3,241,050	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	456,585	-28,664	0	427,921	0
MATRICULATION (CREDIT)	1,369,186	0	0	1,369,186	0
MATRICULATION (NONCREDIT)	402,166	0	0	402,166	0
FAC. & STAFF DIVERSITY	21,404	0	0	21,404	0
PART-TIME FACULTY ALLOCATION	920,304	0	0	920,304	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	223,193	0	0	223,193	0
SCHDL. MAINT. & REPAIRS	223,214	0	0	223,214	0
CALWORKS	78,796	-2,430	0	76,366	0
ECONOMIC DEVELOPMENT	126,000	24,000	0	150,000	0
NURSING EDUCATION	607,816	0	0	607,816	0
STATE CAREER TECH. EDUCATION	458,000	0	0	458,000	0
RETURN TO TITLE IV	0	3,942	0	3,942	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	121,488	0	0	121,488	0
PART-TIME FAC OFFICE HOURS	1,196,387	-215,269	0	981,118	0
PART-TIME FAC INS.	78,427	-10,725	0	67,702	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	11,470,583	-104,038	0	11,366,545	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -104,038

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **736,720**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	0	0	0	0	0
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	5,258,465	71,310	-384	5,329,391	0
TOTAL	5,258,465	71,310	-384	5,329,391	0

TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT 70,926

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	41,639	0	0	41,639	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	244,521	5	0	244,526	0
S. F. A. A.	584,865	-800	0	584,065	0
E. O. P. S.	1,584,028	0	0	1,584,028	0
C. A. R. E.	135,494	0	0	135,494	0
D. S. P. S.	2,219,606	98,617	0	2,318,223	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	222,947	0	0	222,947	0
MATRICULATION (CREDIT)	1,489,695	0	0	1,489,695	0
MATRICULATION (NONCREDIT)	109,950	0	0	109,950	0
FAC. & STAFF DIVERSITY	22,965	0	0	22,965	0
PART-TIME FACULTY ALLOCATION	1,005,110	0	0	1,005,110	0
TELECOMMUNICATIONS	90,366	0	0	90,366	0
INST. EQUIPMENT & LIBRARY	250,825	0	0	250,825	0
SCHDL. MAINT. & REPAIRS	250,848	0	0	250,848	0
CALWORKS	47,500	0	0	47,500	0
ECONOMIC DEVELOPMENT	172,200	32,800	0	205,000	0
NURSING EDUCATION	303,307	0	0	303,307	0
STATE CAREER TECH. EDUCATION	525,000	0	0	525,000	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	136,529	0	0	136,529	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	13,955	-2,500	0	11,455	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,461,350	128,122	0	9,589,472	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 128,122

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **199,048**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	50,966,608	252,992	-23,637	51,226,933	30,970
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	50,966,608	252,992	-23,637	51,226,933	30,970
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					260,325

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	77,617	0	0	77,617	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	1,052,831	-302	0	1,052,529	0
S. F. A. A.	608,170	0	0	608,170	0
E. O. P. S.	2,383,811	0	0	2,383,811	0
C. A. R. E.	207,405	0	0	207,405	0
D. S. P. S.	1,361,761	29,778	0	1,391,539	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	417,877	6,679	0	424,556	0
MATRICULATION (CREDIT)	1,051,320	0	0	1,051,320	0
MATRICULATION (NONCREDIT)	136,690	0	0	136,690	0
FAC. & STAFF DIVERSITY	17,762	0	0	17,762	0
PART-TIME FACULTY ALLOCATION	653,332	0	0	653,332	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	167,694	0	0	167,694	0
SCHDL. MAINT. & REPAIRS	167,709	0	0	167,709	0
CALWORKS	65,048	-341	0	64,707	0
ECONOMIC DEVELOPMENT	298,200	56,800	0	355,000	0
NURSING EDUCATION	373,945	0	0	373,945	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	1,603	0	1,603	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	91,279	0	0	91,279	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	10,949	-1,962	0	8,987	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,193,583	92,255	0	9,285,838	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 92,255

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **352,580**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	94,427,958	-990,305	-95,668	93,395,938	53,953
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	94,427,958	-990,305	-95,668	93,395,938	53,953
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-1,032,020

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	166,879	0	0	166,879	0
APPRENTICE ALLOWANCE	30,167	10,231	0	40,398	0
BASIC SKILLS	480,392	20	0	480,412	0
S. F. A. A.	1,352,138	0	0	1,352,138	0
E. O. P. S.	2,850,611	-6,288	0	2,844,323	0
C. A. R. E.	333,735	-115	0	333,620	0
D. S. P. S.	2,310,710	18,274	0	2,328,984	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	1,799,806	-6,031	0	1,793,775	0
MATRICULATION (CREDIT)	1,719,260	0	0	1,719,260	0
MATRICULATION (NONCREDIT)	21,335	0	0	21,335	0
FAC. & STAFF DIVERSITY	25,285	0	0	25,285	0
PART-TIME FACULTY ALLOCATION	1,105,044	0	0	1,105,044	0
TELECOMMUNICATIONS	99,186	0	0	99,186	0
INST. EQUIPMENT & LIBRARY	285,998	0	0	285,998	0
SCHDL. MAINT. & REPAIRS	286,024	0	0	286,024	0
CALWORKS	274,183	-1,093	0	273,090	0
ECONOMIC DEVELOPMENT	831,699	156,089	0	987,788	0
NURSING EDUCATION	820,576	0	0	820,576	0
STATE CAREER TECH. EDUCATION	124,961	0	0	124,961	0
RETURN TO TITLE IV	0	12,825	0	12,825	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	155,674	0	0	155,674	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	15,083,663	183,912	0	15,267,575	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 183,912

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-848,108**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	71,399,256	609,428	-51,754	72,010,599	53,669
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	71,399,256	609,428	-51,754	72,010,599	53,669
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					611,343

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	90,537	0	0	90,537	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	317,384	80	0	317,464	0
S. F. A. A.	973,085	-26	0	973,059	0
E. O. P. S.	2,357,456	-26,170	0	2,331,286	0
C. A. R. E.	332,089	-3,443	0	328,646	0
D. S. P. S.	3,979,878	54,504	0	4,034,382	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	836,014	-2,225	0	833,789	0
MATRICULATION (CREDIT)	1,747,903	-1,497	0	1,746,406	0
MATRICULATION (NONCREDIT)	63,718	-401	0	63,317	0
FAC. & STAFF DIVERSITY	24,434	0	0	24,434	0
PART-TIME FACULTY ALLOCATION	1,207,516	0	0	1,207,516	0
TELECOMMUNICATIONS	144,369	0	0	144,369	0
INST. EQUIPMENT & LIBRARY	270,962	0	0	270,962	0
SCHDL. MAINT. & REPAIRS	270,987	0	0	270,987	0
CALWORKS	99,760	-662	0	99,098	0
ECONOMIC DEVELOPMENT	1,103,340	171,276	0	1,274,616	0
NURSING EDUCATION	789,977	0	0	789,977	0
STATE CAREER TECH. EDUCATION	150,000	0	0	150,000	0
RETURN TO TITLE IV	0	1,118	0	1,118	0
CHILDCARE TAXBAILOUT	186,660	0	0	186,660	0
TRANSFER & ARTICULATION	15,000	0	0	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	147,489	0	0	147,489	0
PART-TIME FAC OFFICE HOURS	20,822	-3,747	0	17,075	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	15,129,380	188,807	0	15,318,187	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 188,807

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **800,150**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	35,425,371	-1,989,405	1,065,451	34,520,185	18,768
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	35,425,371	-1,989,405	1,065,451	34,520,185	18,768
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-905,186

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	38,696	0	0	38,696	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	105,684	-3,457	0	102,227	0
S. F. A. A.	409,618	0	0	409,618	0
E. O. P. S.	1,030,235	0	0	1,030,235	0
C. A. R. E.	270,047	0	0	270,047	0
D. S. P. S.	833,151	51,188	0	884,339	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	624,182	-47,802	0	576,380	0
MATRICULATION (CREDIT)	561,130	0	0	561,130	0
MATRICULATION (NONCREDIT)	29,566	0	0	29,566	0
FAC. & STAFF DIVERSITY	13,534	0	0	13,534	0
PART-TIME FACULTY ALLOCATION	398,461	0	0	398,461	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	114,099	0	0	114,099	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	457,603	0	0	457,603	0
STATE CAREER TECH. EDUCATION	75,000	0	0	75,000	0
RETURN TO TITLE IV	0	4,026	0	4,026	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	5,286,189	3,955	0	5,290,144	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES					3,955

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** -901,231

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	25,476,687	-368,646	-11,548	25,108,471	11,978
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	25,476,687	-368,646	-11,548	25,108,471	11,978
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-368,216

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	24,949	0	0	24,949	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	200,000	0	0	200,000	0
S. F. A. A.	288,698	0	0	288,698	0
E. O. P. S.	797,353	-32,542	0	764,811	0
C. A. R. E.	234,235	-22,525	0	211,710	0
D. S. P. S.	737,884	1,038	0	738,922	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	264,700	0	0	264,700	0
MATRICULATION (CREDIT)	468,945	0	0	468,945	0
MATRICULATION (NONCREDIT)	0	0	0	0	0
FAC. & STAFF DIVERSITY	10,701	0	0	10,701	0
PART-TIME FACULTY ALLOCATION	162,981	0	0	162,981	0
TELECOMMUNICATIONS	90,366	0	0	90,366	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	47,500	0	0	47,500	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	158,691	0	0	158,691	0
STATE CAREER TECH. EDUCATION	150,000	0	0	150,000	0
RETURN TO TITLE IV	0	5,094	0	5,094	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	3,922,003	-48,935	0	3,873,068	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -48,935

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-417,151**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	9,879,978	-254,527	-19,713	9,613,591	7,853
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	9,879,978	-254,527	-19,713	9,613,591	7,853
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-266,387

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	8,934	0	0	8,934	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	100,000	0	0	100,000	0
S. F. A. A.	139,823	-1,500	0	138,323	0
E. O. P. S.	306,639	0	0	306,639	0
C. A. R. E.	43,008	0	0	43,008	0
D. S. P. S.	364,890	4,530	0	369,420	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	172,715	3,764	0	176,479	0
MATRICULATION (CREDIT)	807,401	0	0	807,401	0
MATRICULATION (NONCREDIT)	32,227	0	0	32,227	0
FAC. & STAFF DIVERSITY	8,725	0	0	8,725	0
PART-TIME FACULTY ALLOCATION	97,197	0	0	97,197	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	61,693	-126	0	61,567	0
ECONOMIC DEVELOPMENT	0	0	0	0	0
NURSING EDUCATION	55,579	0	0	55,579	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0
RETURN TO TITLE IV	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	9,750	-1,754	0	7,996	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	2,533,764	4,914	0	2,538,678	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 4,914

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-261,473**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
GENERAL APPORTIONMENT	13,110,615	-4,164,263	-30,826	8,947,495	31,969
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	13,110,615	-4,164,263	-30,826	8,947,495	31,969
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					-4,163,120

OTHER ALLOWANCES	P2+Other Paymts*	FEB. ADJUSTMENT	MAR. ADJUSTMENT	JUN. RECAL Revision	JUN. ADJUSTMENT
ENROLL FEE ADMIN (2%)	33,653	0	0	33,653	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	311,831	67	0	311,898	0
S. F. A. A.	523,535	0	0	523,535	0
E. O. P. S.	1,368,935	-4,818	0	1,364,117	0
C. A. R. E.	150,608	0	0	150,608	0
D. S. P. S.	1,442,977	21,546	0	1,464,523	0
STATE HOSPITALS	303,778	-9,869	0	293,909	0
CALWORKS	351,066	0	0	351,066	0
MATRICULATION (CREDIT)	1,271,017	0	0	1,271,017	0
MATRICULATION (NONCREDIT)	82,964	0	0	82,964	0
FAC. & STAFF DIVERSITY	19,749	0	0	19,749	0
PART-TIME FACULTY ALLOCATION	785,215	0	0	785,215	0
TELECOMMUNICATIONS	90,366	0	0	90,366	0
INST. EQUIPMENT & LIBRARY	174,198	0	0	174,198	0
SCHDL. MAINT. & REPAIRS	174,214	0	0	174,214	0
CALWORKS	56,670	0	0	56,670	0
ECONOMIC DEVELOPMENT	1,978,723	89,600	0	2,068,323	0
NURSING EDUCATION	261,415	200	0	261,615	0
STATE CAREER TECH. EDUCATION	124,992	0	0	124,992	0
RETURN TO TITLE IV	0	1,210	0	1,210	0
CHILDCARE TAXBAILOUT	100,561	0	0	100,561	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	94,819	0	0	94,819	0
PART-TIME FAC OFFICE HOURS	351,027	-63,161	0	287,866	0
PART-TIME FAC INS.	3,686	-661	0	3,025	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	10,065,999	34,114	0	10,100,113	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES					34,114

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT**

-4,129,006

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	42,114,770	2,310,598	788,954	45,249,305	34,983
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	42,114,770	2,310,598	788,954	45,249,305	34,983
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT					3,134,535

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	80,784	0	0	80,784	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	342,907	-508	0	342,399	0
S. F. A. A.	684,261	0	0	684,261	0
E. O. P. S.	1,899,280	-43,423	0	1,855,857	0
C. A. R. E.	251,522	-4,606	0	246,916	0
D. S. P. S.	2,108,087	-55,914	0	2,052,173	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	712,464	-57,777	0	654,687	0
MATRICULATION (CREDIT)	1,066,363	-7,102	0	1,059,261	0
MATRICULATION (NONCREDIT)	122,931	-152	0	122,779	0
FAC. & STAFF DIVERSITY	18,762	0	0	18,762	0
PART-TIME FACULTY ALLOCATION	753,662	0	0	753,662	0
TELECOMMUNICATIONS	99,186	0	0	99,186	0
INST. EQUIPMENT & LIBRARY	181,752	0	0	181,752	0
SCHDL. MAINT. & REPAIRS	181,768	0	0	181,768	0
CALWORKS	138,000	-5,996	0	132,004	0
ECONOMIC DEVELOPMENT	223,259	76,347	0	299,606	0
NURSING EDUCATION	347,178	0	0	347,178	0
STATE CAREER TECH. EDUCATION	124,705	0	0	124,705	0
RETURN TO TITLE IV	0	5,985	0	5,985	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	0	0	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	98,931	0	0	98,931	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	9,445,802	-93,146	0	9,352,656	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES -93,146

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **3,041,389**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	18,007,775	532,432	-28,922	18,528,465	17,180
MAINTENANCE ALLOWANCE	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
TOTAL	18,007,775	532,432	-28,922	18,528,465	17,180

TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT 520,690

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0
BASIC SKILLS	205,923	85	0	206,008	0
S. F. A. A.	385,743	0	0	385,743	0
E. O. P. S.	1,342,715	7,009	0	1,349,724	0
C. A. R. E.	266,036	0	0	266,036	0
D. S. P. S.	757,517	28,504	0	786,021	0
STATE HOSPITALS	0	0	0	0	0
CALWORKS	607,222	32,528	0	639,750	0
MATRICULATION (CREDIT)	585,520	-1	0	585,519	0
MATRICULATION (NONCREDIT)	39,803	0	0	39,803	0
FAC. & STAFF DIVERSITY	12,690	0	0	12,690	0
PART-TIME FACULTY ALLOCATION	382,368	0	0	382,368	0
TELECOMMUNICATIONS	45,183	0	0	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	0	0	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	0	0	100,000	0
CALWORKS	106,760	2,472	0	109,232	0
ECONOMIC DEVELOPMENT	497,904	24,000	0	521,904	0
NURSING EDUCATION	318,114	0	0	318,114	0
STATE CAREER TECH. EDUCATION	200,000	0	0	200,000	0
RETURN TO TITLE IV	0	2,139	0	2,139	0
CHILDCARE TAXBAILOUT	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	0	0	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	0	0	75,000	0
PART-TIME FAC OFFICE HOURS	12,747	-2,294	0	10,453	0
PART-TIME FAC INS.	0	0	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	6,046,245	94,442	0	6,140,687	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 94,442

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **615,132**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE - June Revision  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**STATEWIDE TOTAL**

<b>APPORTIONMENTS</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
GENERAL APPORTIONMENT	3,437,101,789	8,331,107	3,356	3,445,436,252	0
MAINTENANCE ALLOWANCE	0	63,717	0	63,717	0
OTHER ADJUSTMENTS	8,600,687	116,633	-627	8,716,693	0
TOTAL	3,445,702,476	8,511,457	2,729	3,454,216,662	0

TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT 8,514,186

<b>OTHER ALLOWANCES</b>	<b>P2+Other Paymts*</b>	<b>FEB. ADJUSTMENT</b>	<b>MAR. ADJUSTMENT</b>	<b>JUN. RECAL Revision</b>	<b>JUN. ADJUSTMENT</b>
ENROLL FEE ADMIN (2%)	4,335,900	0	0	4,335,900	0
APPRENTICE ALLOWANCE	15,229,000	-588,000	0	14,641,000	0
BASIC SKILLS	31,500,000	0	0	31,500,000	0
S. F. A. A.	44,370,000	-8,924	0	44,361,076	0
E. O. P. S.	106,785,982	-432,252	0	106,353,730	0
C. A. R. E.	15,500,984	-50,913	0	15,450,071	0
D. S. P. S.	112,523,641	47,013	0	112,570,654	0
STATE HOSPITALS	1,702,000	-46,994	0	1,655,006	0
CALWORKS	43,387,076	-485,415	0	42,901,661	0
MATRICULATION (CREDIT)	81,771,470	-263,364	-20,270	81,487,836	0
MATRICULATION (NONCREDIT)	19,994,194	-82,037	0	19,912,157	0
FAC. & STAFF DIVERSITY	1,310,248	0	0	1,310,248	0
PART-TIME FACULTY ALLOCATION	50,828,000	0	0	50,828,000	0
TELECOMMUNICATIONS	12,500,000	0	0	12,500,000	0
INST. EQUIPMENT & LIBRARY	13,672,000	0	0	13,672,000	0
SCHDL. MAINT. & REPAIRS	13,673,000	0	0	13,673,000	0
CALWORKS	7,995,500	-93,352	0	7,902,148	0
ECONOMIC DEVELOPMENT	33,521,759	3,765,292	0	37,287,051	0
NURSING EDUCATION	28,865,879	856,763	0	29,722,642	0
STATE CAREER TECH. EDUCATION	8,348,487	0	0	8,348,487	0
RETURN TO TITLE IV	0	184,610	0	184,610	0
CHILDCARE TAXBAILOUT	6,836,000	0	0	6,836,000	0
TRANSFER & ARTICULATION	550,000	0	0	550,000	0
SCHDL. MAINT. & INST. EQUIPMENT	8,084,000	0	0	8,084,000	0
PART-TIME FAC OFFICE HOURS	7,172,000	0	0	7,172,000	0
PART-TIME FAC INS.	1,000,000	0	0	1,000,000	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	25,112	-25,112	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0	0	0
TOTAL	671,482,232	2,777,315	-20,270	674,239,277	0

TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES 2,782,157

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **11,296,343**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill