

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	33,567,274	19,236,206	952,432	1,003,300	2,685,382	2,685,382	26,562,702
ENROLL FEE ADMIN (2%)	35,118	20,676	2,809	2,809	2,809	2,809	31,912
APPRENTICE ALLOWANCE	72,904	29,778	5,832	5,832	5,832	5,832	53,106
BASIC SKILLS	141,615	83,329	11,329	11,329	11,329	11,329	128,645
S. F. A. A.	353,119	205,142	28,250	28,250	28,250	28,250	318,142
E. O. P. S.	727,344	412,589	58,188	58,188	58,188	58,188	645,341
C. A. R. E.	357,345	214,408	28,588	28,588	28,588	28,588	328,760
D. S. P. S.	1,045,710	572,311	83,657	83,657	83,657	83,657	906,939
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	504,187	218,115	40,335	40,335	40,335	40,335	379,455
MATRICULATION (CREDIT)	656,903	366,816	52,552	52,552	52,552	52,552	577,024
MATRICULATION (NONCREDIT)	454,903	136,228	36,392	36,392	36,392	36,392	281,796
FAC. & STAFF DIVERSITY	12,675	7,606	1,014	1,014	1,014	1,014	11,662
PART-TIME FACULTY ALLOCATION	424,854	223,486	33,988	33,988	33,988	33,988	359,438
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	105,815	62,559	8,465	8,465	8,465	8,465	96,419
SCHDL. MAINT. & REPAIRS	105,824	62,562	8,466	8,466	8,466	8,466	96,426
CALWORKS	67,210	35,019	5,377	5,377	5,377	5,377	56,527
ECONOMIC DEVELOPMENT	205,000	106,600	16,400	16,400	16,400	16,400	172,200
NURSING EDUCATION	107,000	55,640	8,560	8,560	8,560	8,560	89,880
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	244,244	37,576	37,576	37,576	37,576	394,548
STATE CAREER TECH. EDUCATION 06-07	199,812	119,887	15,985	15,985	15,985	15,985	183,827
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	80,783	48,470	6,463	6,463	6,463	6,463	74,322
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	629,212	0	629,212	0	0	0	629,212
<b>TOTAL</b>	<b>40,763,343</b>	<b>22,484,293</b>	<b>2,348,753</b>	<b>1,528,409</b>	<b>3,210,491</b>	<b>3,210,491</b>	<b>32,782,437</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	48,448,048	28,070,198	1,374,657	1,448,075	3,875,844	3,875,844	38,644,618
ENROLL FEE ADMIN (2%)	56,067	33,012	4,485	4,485	4,485	4,485	50,952
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	503,492	296,262	40,279	40,279	40,279	40,279	457,378
S. F. A. A.	464,471	270,268	37,158	37,158	37,158	37,158	418,900
E. O. P. S.	1,006,531	586,012	80,522	80,522	80,522	80,522	908,100
C. A. R. E.	328,459	172,059	26,277	26,277	26,277	26,277	277,167
D. S. P. S.	940,898	446,082	75,272	75,272	75,272	75,272	747,170
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	921,622	353,040	73,730	73,730	73,730	73,730	647,960
MATRICULATION (CREDIT)	790,780	435,188	63,262	63,262	63,262	63,262	688,236
MATRICULATION (NONCREDIT)	18,489	3,833	1,479	1,479	1,479	1,479	9,749
FAC. & STAFF DIVERSITY	13,415	8,049	1,073	1,073	1,073	1,073	12,341
PART-TIME FACULTY ALLOCATION	490,008	212,847	39,201	39,201	39,201	39,201	369,651
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	119,403	69,010	9,552	9,552	9,552	9,552	107,218
SCHDL. MAINT. & REPAIRS	119,414	69,016	9,553	9,553	9,553	9,553	107,228
CALWORKS	282,097	64,430	22,568	22,568	22,568	22,568	154,702
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	249,500	129,740	19,960	19,960	19,960	19,960	209,580
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	192,244	29,576	29,576	29,576	29,576	310,548
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	91,852	55,111	7,348	7,348	7,348	7,348	84,503
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	-928,535	0	-928,535	0	0	0	-928,535
<b>TOTAL</b>	<b>54,724,747</b>	<b>31,489,023</b>	<b>1,264,300</b>	<b>2,024,253</b>	<b>4,452,022</b>	<b>4,452,022</b>	<b>43,681,620</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	11,845,632	7,051,250	336,106	354,057	947,651	947,651	9,636,715
ENROLL FEE ADMIN (2%)	14,356	8,454	1,148	1,148	1,148	1,148	13,046
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	155,986	91,266	12,479	12,479	12,479	12,479	141,182
E. O. P. S.	471,996	283,200	37,760	37,760	37,760	37,760	434,240
C. A. R. E.	91,633	54,981	7,331	7,331	7,331	7,331	84,305
D. S. P. S.	225,695	128,191	18,056	18,056	18,056	18,056	200,415
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	134,365	64,674	10,749	10,749	10,749	10,749	107,670
MATRICULATION (CREDIT)	179,663	107,798	14,373	14,373	14,373	14,373	165,290
MATRICULATION (NONCREDIT)	9,343	5,244	747	747	747	747	8,232
FAC. & STAFF DIVERSITY	8,542	5,124	683	683	683	683	7,856
PART-TIME FACULTY ALLOCATION	99,286	51,966	7,943	7,943	7,943	7,943	83,738
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	23,799	11,454	1,904	1,904	1,904	1,904	19,070
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,344	192,059	29,548	29,548	29,548	29,548	310,251
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	399,984	0	271,989	31,999	31,999	31,999	367,986
PRIOR YEAR CORRECTION	-22,548	0	-22,548	0	0	0	-22,548
<b>TOTAL</b>	<b>14,396,112</b>	<b>8,288,283</b>	<b>761,151</b>	<b>559,660</b>	<b>1,153,254</b>	<b>1,153,254</b>	<b>11,915,602</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	39,204,955	22,961,566	1,112,395	1,171,806	3,136,396	3,136,396	31,518,559
ENROLL FEE ADMIN (2%)	48,819	28,744	3,906	3,906	3,906	3,906	44,368
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	117,825	69,331	9,426	9,426	9,426	9,426	107,035
S. F. A. A.	431,754	251,501	34,540	34,540	34,540	34,540	389,661
E. O. P. S.	1,497,025	857,196	119,762	119,762	119,762	119,762	1,336,244
C. A. R. E.	400,610	207,406	32,049	32,049	32,049	32,049	335,602
D. S. P. S.	808,083	452,124	64,647	64,647	64,647	64,647	710,712
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	842,389	367,589	67,391	67,391	67,391	67,391	637,153
MATRICULATION (CREDIT)	597,858	358,716	47,829	47,829	47,829	47,829	550,032
MATRICULATION (NONCREDIT)	146,496	63,981	11,720	11,720	11,720	11,720	110,861
FAC. & STAFF DIVERSITY	13,152	7,891	1,052	1,052	1,052	1,052	12,099
PART-TIME FACULTY ALLOCATION	463,051	295,312	37,044	37,044	37,044	37,044	443,488
TELECOMMUNICATIONS	6,036,040	3,621,624	482,883	482,883	482,883	482,883	5,553,156
INST. EQUIPMENT & LIBRARY	115,161	66,670	9,213	9,213	9,213	9,213	103,522
SCHDL. MAINT. & REPAIRS	115,171	66,676	9,214	9,214	9,214	9,214	103,532
CALWORKS	161,629	70,529	12,930	12,930	12,930	12,930	122,249
ECONOMIC DEVELOPMENT	981,000	510,120	78,480	78,480	78,480	78,480	824,040
NURSING EDUCATION	335,000	174,200	26,800	26,800	26,800	26,800	281,400
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,014,700	527,644	81,176	81,176	81,176	81,176	852,348
STATE CAREER TECH. EDUCATION 06-07	199,997	120,000	16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	87,919	52,753	7,034	7,034	7,034	7,034	80,889
STATE CAREER TECH. EDUCATION 08-09	1,037,500	0	705,500	83,000	83,000	83,000	954,500
PRIOR YEAR CORRECTION	735,283	0	735,283	0	0	0	735,283
<b>TOTAL</b>	<b>55,394,417</b>	<b>31,132,573</b>	<b>3,708,274</b>	<b>2,407,902</b>	<b>4,372,492</b>	<b>4,372,492</b>	<b>45,993,733</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	34,895,022	20,191,460	990,105	1,042,985	2,791,602	2,791,602	27,807,754
ENROLL FEE ADMIN (2%)	34,001	20,018	2,720	2,720	2,720	2,720	30,898
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	227,665	133,961	18,213	18,213	18,213	18,213	206,813
S. F. A. A.	376,079	218,866	30,086	30,086	30,086	30,086	339,210
E. O. P. S.	517,882	301,074	41,431	41,431	41,431	41,431	466,798
C. A. R. E.	136,290	81,774	10,903	10,903	10,903	10,903	125,386
D. S. P. S.	1,873,763	1,045,651	149,901	149,901	149,901	149,901	1,645,255
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	341,802	126,691	27,344	27,344	27,344	27,344	236,067
MATRICULATION (CREDIT)	735,307	404,661	58,825	58,825	58,825	58,825	639,961
MATRICULATION (NONCREDIT)	20,421	3,846	1,634	1,634	1,634	1,634	10,382
FAC. & STAFF DIVERSITY	13,556	8,133	1,084	1,084	1,084	1,084	12,469
PART-TIME FACULTY ALLOCATION	499,026	264,720	39,922	39,922	39,922	39,922	424,408
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	123,065	71,129	9,845	9,845	9,845	9,845	110,509
SCHDL. MAINT. & REPAIRS	123,076	71,134	9,846	9,846	9,846	9,846	110,518
CALWORKS	46,464	20,337	3,717	3,717	3,717	3,717	35,205
ECONOMIC DEVELOPMENT	159,000	78,000	12,720	12,720	12,720	12,720	128,880
NURSING EDUCATION	221,000	114,920	17,680	17,680	17,680	17,680	185,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	719,700	374,244	57,576	57,576	57,576	57,576	604,548
STATE CAREER TECH. EDUCATON 06-07	200,000	120,000	16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	126,064	117,876	8,188	0	0	0	126,064
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	93,967	56,379	7,517	7,517	7,517	7,517	86,447
STATE CAREER TECH. EDUCATION 08-09	450,000	0	306,000	36,000	36,000	36,000	414,000
PRIOR YEAR CORRECTION	826,602	0	826,602	0	0	0	826,602
<b>TOTAL</b>	<b>42,798,788</b>	<b>23,847,496</b>	<b>2,652,742</b>	<b>1,598,832</b>	<b>3,347,449</b>	<b>3,347,449</b>	<b>34,793,968</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	70,196,296	41,160,320	1,991,738	2,098,113	5,615,704	5,615,704	56,481,579
ENROLL FEE ADMIN (2%)	84,185	49,567	6,735	6,735	6,735	6,735	76,507
APPRENTICE ALLOWANCE	1,010,753	489,393	80,860	80,860	80,860	80,860	812,833
BASIC SKILLS	358,338	210,851	28,667	28,667	28,667	28,667	325,519
S. F. A. A.	716,080	416,673	57,286	57,286	57,286	57,286	645,817
E. O. P. S.	1,084,033	627,735	86,723	86,723	86,723	86,723	974,627
C. A. R. E.	103,299	59,633	8,264	8,264	8,264	8,264	92,689
D. S. P. S.	1,901,713	764,953	152,137	152,137	152,137	152,137	1,373,501
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	480,932	276,561	38,475	38,475	38,475	38,475	430,461
MATRICULATION (CREDIT)	1,102,849	606,929	88,228	88,228	88,228	88,228	959,841
MATRICULATION (NONCREDIT)	144,564	57,900	11,565	11,565	11,565	11,565	104,160
FAC. & STAFF DIVERSITY	16,644	9,987	1,332	1,332	1,332	1,332	15,315
PART-TIME FACULTY ALLOCATION	738,106	421,551	59,048	59,048	59,048	59,048	657,743
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	183,636	106,138	14,691	14,691	14,691	14,691	164,902
SCHDL. MAINT. & REPAIRS	183,653	106,145	14,692	14,692	14,692	14,692	164,913
CALWORKS	92,438	53,157	7,395	7,395	7,395	7,395	82,737
ECONOMIC DEVELOPMENT	531,000	276,120	42,480	42,480	42,480	42,480	446,040
NURSING EDUCATION	192,500	100,100	15,400	15,400	15,400	15,400	161,700
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	20,800	3,200	3,200	3,200	3,200	33,600
STATE CAREER TECH. EDUCATION 06-07	198,907	119,346	15,913	15,913	15,913	15,913	182,998
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	140,196	84,120	11,216	11,216	11,216	11,216	128,984
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	781,272	0	781,272	0	0	0	781,272
<b>TOTAL</b>	<b>80,320,430</b>	<b>46,040,601</b>	<b>3,522,200</b>	<b>2,845,303</b>	<b>6,362,894</b>	<b>6,362,894</b>	<b>65,133,892</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	56,754,446	31,871,143	1,610,341	1,696,346	4,540,356	4,540,356	44,258,542
ENROLL FEE ADMIN (2%)	45,751	26,936	3,660	3,660	3,660	3,660	41,576
APPRENTICE ALLOWANCE	293,151	134,160	23,452	23,452	23,452	23,452	227,968
BASIC SKILLS	376,270	221,403	30,102	30,102	30,102	30,102	341,811
S. F. A. A.	550,390	320,572	44,031	44,031	44,031	44,031	496,696
E. O. P. S.	1,008,874	564,479	80,710	80,710	80,710	80,710	887,319
C. A. R. E.	150,619	83,789	12,050	12,050	12,050	12,050	131,989
D. S. P. S.	1,677,138	793,903	134,171	134,171	134,171	134,171	1,330,587
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	540,745	212,865	43,260	43,260	43,260	43,260	385,905
MATRICULATION (CREDIT)	1,236,832	703,239	98,947	98,947	98,947	98,947	1,099,027
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	16,613	9,968	1,329	1,329	1,329	1,329	15,284
PART-TIME FACULTY ALLOCATION	756,736	389,880	60,539	60,539	60,539	60,539	632,036
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	183,040	105,792	14,643	14,643	14,643	14,643	164,364
SCHDL. MAINT. & REPAIRS	183,056	105,799	14,644	14,644	14,644	14,644	164,375
CALWORKS	78,284	34,161	6,263	6,263	6,263	6,263	59,213
ECONOMIC DEVELOPMENT	503,768	261,958	40,301	40,301	40,301	40,301	423,162
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	659,700	343,044	52,776	52,776	52,776	52,776	554,148
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	139,740	83,844	11,179	11,179	11,179	11,179	128,560
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	1,218,161	0	1,218,161	0	0	0	1,218,161
<b>TOTAL</b>	<b>66,851,386</b>	<b>36,312,179</b>	<b>3,782,325</b>	<b>2,406,169</b>	<b>5,250,179</b>	<b>5,250,179</b>	<b>53,001,031</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	52,753,263	30,735,911	1,496,812	1,576,754	4,220,261	4,220,261	42,249,999
ENROLL FEE ADMIN (2%)	52,999	31,205	4,240	4,240	4,240	4,240	48,165
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	392,583	231,002	31,407	31,407	31,407	31,407	356,630
S. F. A. A.	488,455	283,947	39,076	39,076	39,076	39,076	440,251
E. O. P. S.	1,065,319	591,434	85,226	85,226	85,226	85,226	932,338
C. A. R. E.	127,580	76,547	10,206	10,206	10,206	10,206	117,371
D. S. P. S.	1,117,992	635,100	89,439	89,439	89,439	89,439	992,856
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	397,905	169,268	31,832	31,832	31,832	31,832	296,596
MATRICULATION (CREDIT)	1,029,444	581,548	82,356	82,356	82,356	82,356	910,972
MATRICULATION (NONCREDIT)	40,645	11,032	3,252	3,252	3,252	3,252	24,040
FAC. & STAFF DIVERSITY	15,164	9,098	1,213	1,213	1,213	1,213	13,950
PART-TIME FACULTY ALLOCATION	615,490	316,259	49,239	49,239	49,239	49,239	513,215
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	154,020	89,019	12,322	12,322	12,322	12,322	138,307
SCHDL. MAINT. & REPAIRS	154,034	89,025	12,323	12,323	12,323	12,323	138,317
CALWORKS	85,260	37,206	6,821	6,821	6,821	6,821	64,490
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	135,500	70,460	10,840	10,840	10,840	10,840	113,820
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	952,700	495,404	76,216	76,216	76,216	76,216	800,268
STATE CAREER TECH. EDUCATION 06-07	291,500	174,900	23,320	23,320	23,320	23,320	268,180
CHILDCARE TAXBAILOUT	284,672	266,183	18,489	0	0	0	284,672
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	118,048	70,829	9,444	9,444	9,444	9,444	108,605
STATE CAREER TECH. EDUCATION 08-09	233,500	0	158,780	18,680	18,680	18,680	214,820
PRIOR YEAR CORRECTION	-82,977	0	-82,977	0	0	0	-82,977
<b>TOTAL</b>	<b>60,462,132</b>	<b>34,987,999</b>	<b>2,174,759</b>	<b>2,177,089</b>	<b>4,820,596</b>	<b>4,820,596</b>	<b>48,981,039</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	49,179,954	28,265,799	1,395,423	1,469,951	3,934,396	3,934,396	38,999,965
ENROLL FEE ADMIN (2%)	41,587	24,485	3,327	3,327	3,327	3,327	37,793
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	289,571	170,388	23,166	23,166	23,166	23,166	263,052
S. F. A. A.	381,146	221,839	30,492	30,492	30,492	30,492	343,807
E. O. P. S.	990,567	567,007	79,245	79,245	79,245	79,245	883,987
C. A. R. E.	197,579	118,546	15,806	15,806	15,806	15,806	181,770
D. S. P. S.	765,096	401,128	61,208	61,208	61,208	61,208	645,960
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	365,831	181,702	29,266	29,266	29,266	29,266	298,766
MATRICULATION (CREDIT)	635,063	381,038	50,805	50,805	50,805	50,805	584,258
MATRICULATION (NONCREDIT)	192,306	61,094	15,384	15,384	15,384	15,384	122,630
FAC. & STAFF DIVERSITY	13,756	8,253	1,100	1,100	1,100	1,100	12,653
PART-TIME FACULTY ALLOCATION	514,943	277,718	41,195	41,195	41,195	41,195	442,498
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	127,005	73,406	10,160	10,160	10,160	10,160	114,046
SCHDL. MAINT. & REPAIRS	127,017	73,412	10,161	10,161	10,161	10,161	114,056
CALWORKS	58,967	29,288	4,717	4,717	4,717	4,717	48,156
ECONOMIC DEVELOPMENT	214,000	106,600	17,120	17,120	17,120	17,120	175,080
NURSING EDUCATION	186,800	97,136	14,944	14,944	14,944	14,944	156,912
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	419,700	218,244	33,576	33,576	33,576	33,576	352,548
STATE CAREER TECH. EDUCATION 06-07	125,000	75,000	10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	165,394	154,652	10,742	0	0	0	165,394
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	96,961	58,176	7,757	7,757	7,757	7,757	89,204
STATE CAREER TECH. EDUCATION 08-09	450,000	0	306,000	36,000	36,000	36,000	414,000
PRIOR YEAR CORRECTION	334,396	0	334,396	0	0	0	334,396
<b>TOTAL</b>	<b>55,911,675</b>	<b>31,587,533</b>	<b>2,510,873</b>	<b>1,968,263</b>	<b>4,432,708</b>	<b>4,432,708</b>	<b>44,932,085</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	71,305,308	43,226,259	2,023,204	2,131,260	5,704,425	5,704,425	58,789,573
ENROLL FEE ADMIN (2%)	124,598	73,361	9,968	9,968	9,968	9,968	113,233
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	394,209	234,276	31,537	31,537	31,537	31,537	360,424
S. F. A. A.	1,315,669	764,876	105,254	105,254	105,254	105,254	1,185,892
E. O. P. S.	3,188,127	1,810,829	255,050	255,050	255,050	255,050	2,831,029
C. A. R. E.	225,189	118,716	18,015	18,015	18,015	18,015	190,776
D. S. P. S.	2,870,577	1,549,214	229,646	229,646	229,646	229,646	2,467,798
STATE HOSPITALS	788,490	504,346	63,079	63,079	63,079	63,079	756,662
CALWORKS	818,031	257,798	65,442	65,442	65,442	65,442	519,566
MATRICULATION (CREDIT)	2,503,698	1,455,134	200,296	200,296	200,296	200,296	2,256,318
MATRICULATION (NONCREDIT)	124,892	43,673	9,991	9,991	9,991	9,991	83,637
FAC. & STAFF DIVERSITY	26,748	16,049	2,140	2,140	2,140	2,140	24,609
PART-TIME FACULTY ALLOCATION	1,520,786	847,080	121,663	121,663	121,663	121,663	1,333,732
TELECOMMUNICATIONS	108,108	64,866	8,649	8,649	8,649	8,649	99,462
INST. EQUIPMENT & LIBRARY	378,931	219,012	30,314	30,314	30,314	30,314	340,268
SCHDL. MAINT. & REPAIRS	378,964	219,026	30,317	30,317	30,317	30,317	340,294
CALWORKS	136,677	59,640	10,934	10,934	10,934	10,934	103,376
ECONOMIC DEVELOPMENT	425,764	221,397	34,061	34,061	34,061	34,061	357,641
NURSING EDUCATION	175,400	76,388	14,032	14,032	14,032	14,032	132,516
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	739,400	384,488	59,152	59,152	59,152	59,152	621,096
STATE CAREER TECH. EDUCATON 06-07	287,014	172,208	22,961	22,961	22,961	22,961	264,052
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	9,000	3,000	6,000	0	0	0	9,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	291,460	174,876	23,317	23,317	23,317	23,317	268,144
STATE CAREER TECH. EDUCATION 08-09	1,400,000	0	952,000	112,000	112,000	112,000	1,288,000
PRIOR YEAR CORRECTION	-98,419	0	-98,419	0	0	0	-98,419
<b>TOTAL</b>	<b>89,438,621</b>	<b>52,496,512</b>	<b>4,228,603</b>	<b>3,589,078</b>	<b>7,162,243</b>	<b>7,162,243</b>	<b>74,638,679</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	19,327,549	12,017,587	548,397	577,685	1,546,204	1,546,204	16,236,077
ENROLL FEE ADMIN (2%)	14,697	8,653	1,176	1,176	1,176	1,176	13,357
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	194,449	114,737	15,556	15,556	15,556	15,556	176,961
E. O. P. S.	1,205,530	723,318	96,442	96,442	96,442	96,442	1,109,086
C. A. R. E.	709,014	425,408	56,721	56,721	56,721	56,721	652,292
D. S. P. S.	240,373	136,717	19,230	19,230	19,230	19,230	213,637
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	726,191	308,676	58,095	58,095	58,095	58,095	541,056
MATRICULATION (CREDIT)	320,786	192,472	25,663	25,663	25,663	25,663	295,124
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	9,134	5,481	731	731	731	731	8,405
PART-TIME FACULTY ALLOCATION	143,860	154,213	11,509	11,509	11,509	11,509	200,249
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	119,743	71,844	9,579	9,579	9,579	9,579	110,160
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	377,750	196,431	30,220	30,220	30,220	30,220	317,311
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	176,488	0	176,488	0	0	0	176,488
<b>TOTAL</b>	<b>23,954,600</b>	<b>14,588,159</b>	<b>1,082,690</b>	<b>933,490</b>	<b>1,902,009</b>	<b>1,902,009</b>	<b>20,408,357</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	65,153,196	35,928,848	1,848,645	1,947,379	5,212,256	5,212,256	50,149,384
ENROLL FEE ADMIN (2%)	15,560	9,160	1,245	1,245	1,245	1,245	14,140
APPRENTICE ALLOWANCE	372,460	193,116	29,797	29,797	29,797	29,797	312,304
BASIC SKILLS	712,636	420,484	57,011	57,011	57,011	57,011	648,528
S. F. A. A.	934,160	543,372	74,733	74,733	74,733	74,733	842,304
E. O. P. S.	2,990,754	1,689,592	239,260	239,260	239,260	239,260	2,646,632
C. A. R. E.	409,329	236,349	32,746	32,746	32,746	32,746	367,333
D. S. P. S.	2,976,176	1,530,675	238,094	238,094	238,094	238,094	2,483,051
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	758,267	338,737	60,661	60,661	60,661	60,661	581,381
MATRICULATION (CREDIT)	1,947,952	1,080,398	155,836	155,836	155,836	155,836	1,703,742
MATRICULATION (NONCREDIT)	8,949	2,026	716	716	716	716	4,890
FAC. & STAFF DIVERSITY	24,158	14,496	1,933	1,933	1,933	1,933	22,228
PART-TIME FACULTY ALLOCATION	1,325,441	780,010	106,035	106,035	106,035	106,035	1,204,150
TELECOMMUNICATIONS	108,108	64,866	8,649	8,649	8,649	8,649	99,462
INST. EQUIPMENT & LIBRARY	330,978	191,296	26,478	26,478	26,478	26,478	297,208
SCHDL. MAINT. & REPAIRS	331,008	191,310	26,481	26,481	26,481	26,481	297,234
CALWORKS	137,763	69,682	11,021	11,021	11,021	11,021	113,766
ECONOMIC DEVELOPMENT	1,007,496	622,700	80,600	80,600	80,600	80,600	945,100
NURSING EDUCATION	219,700	114,244	17,576	17,576	17,576	17,576	184,548
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	557,271	289,782	44,582	44,582	44,582	44,582	468,110
STATE CAREER TECH. EDUCATION 06-07	249,978	149,986	19,998	19,998	19,998	19,998	229,978
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	3,000	3,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	252,683	151,610	20,215	20,215	20,215	20,215	232,470
STATE CAREER TECH. EDUCATION 08-09	399,978	0	271,985	31,998	31,998	31,998	367,979
PRIOR YEAR CORRECTION	4,435,375	0	4,435,375	0	0	0	4,435,375
<b>TOTAL</b>	<b>85,665,376</b>	<b>44,615,739</b>	<b>7,812,672</b>	<b>3,233,044</b>	<b>6,497,921</b>	<b>6,497,921</b>	<b>68,657,297</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	9,114,831	5,345,159	258,623	272,435	729,186	729,186	7,334,589
ENROLL FEE ADMIN (2%)	5,490	3,232	439	439	439	439	4,988
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	86,156	51,087	6,892	6,892	6,892	6,892	78,655
E. O. P. S.	204,503	119,289	16,360	16,360	16,360	16,360	184,729
C. A. R. E.	69,241	41,544	5,539	5,539	5,539	5,539	63,700
D. S. P. S.	266,990	141,170	21,359	21,359	21,359	21,359	226,606
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	101,250	48,600	8,100	8,100	8,100	8,100	81,000
MATRICULATION (CREDIT)	66,753	40,051	5,340	5,340	5,340	5,340	61,411
MATRICULATION (NONCREDIT)	21,564	0	1,725	1,725	1,725	1,725	6,900
FAC. & STAFF DIVERSITY	8,060	4,836	645	645	645	645	7,416
PART-TIME FACULTY ALLOCATION	61,332	51,966	4,907	4,907	4,907	4,907	71,594
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	23,750	11,400	1,900	1,900	1,900	1,900	19,000
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	323,600	168,272	25,888	25,888	25,888	25,888	271,824
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-5,781	0	-5,781	0	0	0	-5,781
<b>TOTAL</b>	<b>10,736,775</b>	<b>6,259,228</b>	<b>384,819</b>	<b>402,412</b>	<b>859,163</b>	<b>859,163</b>	<b>8,764,785</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	15,259,523	8,978,233	2,011,974	456,095	448,787	448,786	12,343,875
ENROLL FEE ADMIN (2%)	27,087	15,948	2,167	2,167	2,167	2,167	24,616
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	445,868	262,355	35,669	35,669	35,669	35,669	405,031
S. F. A. A.	275,552	160,569	22,044	22,044	22,044	22,044	248,745
E. O. P. S.	481,229	273,256	38,498	38,498	38,498	38,498	427,248
C. A. R. E.	92,373	55,425	7,390	7,390	7,390	7,390	84,985
D. S. P. S.	762,041	371,969	60,963	60,963	60,963	60,963	615,821
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	111,432	85,875	8,915	8,915	8,915	8,915	121,535
MATRICULATION (CREDIT)	498,579	276,279	39,886	39,886	39,886	39,886	435,823
MATRICULATION (NONCREDIT)	217,813	64,238	17,425	17,425	17,425	17,425	133,938
FAC. & STAFF DIVERSITY	11,735	7,042	939	939	939	939	10,798
PART-TIME FACULTY ALLOCATION	350,356	150,834	28,028	28,028	28,028	28,028	262,946
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	44,980	19,628	3,598	3,598	3,598	3,598	34,020
ECONOMIC DEVELOPMENT	582,500	297,700	46,600	46,600	46,600	46,600	484,100
NURSING EDUCATION	306,500	159,380	24,520	24,520	24,520	24,520	257,460
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	25,000	15,000	2,000	2,000	2,000	2,000	23,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	66,711	40,027	5,337	5,337	5,337	5,337	61,375
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-2,376,836	0	-2,376,836	0	0	0	-2,376,836
<b>TOTAL</b>	<b>17,421,479</b>	<b>11,376,380</b>	<b>0</b>	<b>818,957</b>	<b>811,649</b>	<b>811,648</b>	<b>13,818,634</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	69,344,831	39,282,406	1,967,578	2,072,663	5,547,586	5,547,586	54,417,819
ENROLL FEE ADMIN (2%)	61,150	36,004	4,892	4,892	4,892	4,892	55,572
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	392,885	231,180	31,431	31,431	31,431	31,431	356,904
S. F. A. A.	583,504	339,534	46,680	46,680	46,680	46,680	526,254
E. O. P. S.	1,817,109	1,008,804	145,369	145,369	145,369	145,369	1,590,280
C. A. R. E.	258,797	142,934	20,704	20,704	20,704	20,704	225,750
D. S. P. S.	1,636,344	786,894	130,908	130,908	130,908	130,908	1,310,526
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	527,760	270,801	42,221	42,221	42,221	42,221	439,685
MATRICULATION (CREDIT)	1,279,424	704,102	102,354	102,354	102,354	102,354	1,113,518
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,836	10,702	1,427	1,427	1,427	1,427	16,410
PART-TIME FACULTY ALLOCATION	831,124	453,582	66,490	66,490	66,490	66,490	719,542
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	207,014	119,648	16,561	16,561	16,561	16,561	185,892
SCHDL. MAINT. & REPAIRS	207,033	119,657	16,563	16,563	16,563	16,563	185,909
CALWORKS	121,198	63,462	9,696	9,696	9,696	9,696	102,246
ECONOMIC DEVELOPMENT	665,000	345,800	53,200	53,200	53,200	53,200	558,600
NURSING EDUCATION	221,000	79,352	17,680	17,680	17,680	17,680	150,072
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	744,700	387,244	59,576	59,576	59,576	59,576	625,548
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	158,043	94,824	12,643	12,643	12,643	12,643	145,396
STATE CAREER TECH. EDUCATION 08-09	637,500	0	433,500	51,000	51,000	51,000	586,500
PRIOR YEAR CORRECTION	2,045,163	0	2,045,163	0	0	0	2,045,163
<b>TOTAL</b>	<b>81,796,451</b>	<b>44,499,552</b>	<b>5,229,519</b>	<b>2,904,941</b>	<b>6,379,864</b>	<b>6,379,864</b>	<b>65,393,740</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	4,811,527	3,166,852	290,591	143,813	313,414	313,413	4,228,083
ENROLL FEE ADMIN (2%)	3,563	2,098	285	285	285	285	3,238
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	88,544	52,187	7,084	7,084	7,084	7,084	80,523
E. O. P. S.	234,237	135,436	18,739	18,739	18,739	18,739	210,392
C. A. R. E.	38,612	23,069	3,089	3,089	3,089	3,089	35,425
D. S. P. S.	278,995	160,620	22,320	22,320	22,320	22,320	249,900
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	111,375	48,600	8,910	8,910	8,910	8,910	84,240
MATRICULATION (CREDIT)	84,708	46,620	6,777	6,777	6,777	6,777	73,728
MATRICULATION (NONCREDIT)	1,774	222	142	142	142	142	790
FAC. & STAFF DIVERSITY	8,097	4,860	648	648	648	648	7,452
PART-TIME FACULTY ALLOCATION	66,137	51,966	5,291	5,291	5,291	5,291	73,130
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	26,125	11,400	2,090	2,090	2,090	2,090	19,760
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	192,244	29,576	29,576	29,576	29,576	310,548
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	-700,425	0	-700,425	0	0	0	-700,425
<b>TOTAL</b>	<b>6,212,005</b>	<b>4,128,796</b>	<b>0</b>	<b>311,647</b>	<b>481,248</b>	<b>481,247</b>	<b>5,402,938</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	78,771,438	47,547,560	2,235,047	2,354,417	6,301,715	6,301,715	64,740,454
ENROLL FEE ADMIN (2%)	62,968	37,074	5,037	5,037	5,037	5,037	57,222
APPRENTICE ALLOWANCE	2,168,148	1,090,546	173,452	173,452	173,452	173,452	1,784,354
BASIC SKILLS	283,627	168,047	22,690	22,690	22,690	22,690	258,807
S. F. A. A.	924,004	535,496	73,920	73,920	73,920	73,920	831,176
E. O. P. S.	1,912,540	1,120,785	153,003	153,003	153,003	153,003	1,732,797
C. A. R. E.	189,183	108,809	15,135	15,135	15,135	15,135	169,349
D. S. P. S.	4,400,850	2,474,452	352,068	352,068	352,068	352,068	3,882,724
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	523,605	231,816	41,888	41,888	41,888	41,888	399,368
MATRICULATION (CREDIT)	2,492,456	1,371,668	199,396	199,396	199,396	199,396	2,169,252
MATRICULATION (NONCREDIT)	123,788	30,909	9,903	9,903	9,903	9,903	70,521
FAC. & STAFF DIVERSITY	25,286	15,172	2,023	2,023	2,023	2,023	23,264
PART-TIME FACULTY ALLOCATION	1,434,543	788,986	114,763	114,763	114,763	114,763	1,248,038
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	353,095	204,081	28,248	28,248	28,248	28,248	317,073
SCHDL. MAINT. & REPAIRS	353,127	204,093	28,250	28,250	28,250	28,250	317,093
CALWORKS	84,484	39,819	6,759	6,759	6,759	6,759	66,855
ECONOMIC DEVELOPMENT	563,275	292,904	45,062	45,062	45,062	45,062	473,152
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,656	192,221	29,572	29,572	29,572	29,572	310,509
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	827,468	773,724	53,744	0	0	0	827,468
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	269,567	161,739	21,565	21,565	21,565	21,565	247,999
STATE CAREER TECH. EDUCATION 08-09	399,860	0	271,905	31,989	31,989	31,989	367,872
PRIOR YEAR CORRECTION	23,710	0	23,710	0	0	0	23,710
<b>TOTAL</b>	<b>96,634,750</b>	<b>57,435,145</b>	<b>3,916,906</b>	<b>3,714,906</b>	<b>7,662,204</b>	<b>7,662,204</b>	<b>80,391,365</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	12,108,721	6,919,850	343,571	361,920	968,698	968,698	9,562,737
ENROLL FEE ADMIN (2%)	19,838	11,680	1,587	1,587	1,587	1,587	18,028
APPRENTICE ALLOWANCE	212,495	0	17,000	17,000	17,000	17,000	68,000
BASIC SKILLS	115,439	67,926	9,235	9,235	9,235	9,235	104,866
S. F. A. A.	208,724	121,946	16,698	16,698	16,698	16,698	188,738
E. O. P. S.	567,072	314,820	45,366	45,366	45,366	45,366	496,284
C. A. R. E.	192,866	95,849	15,429	15,429	15,429	15,429	157,565
D. S. P. S.	739,367	400,005	59,149	59,149	59,149	59,149	636,601
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	212,546	74,270	17,004	17,004	17,004	17,004	142,286
MATRICULATION (CREDIT)	477,009	262,513	38,161	38,161	38,161	38,161	415,157
MATRICULATION (NONCREDIT)	21,170	8,538	1,694	1,694	1,694	1,694	15,314
FAC. & STAFF DIVERSITY	10,308	6,186	825	825	825	825	9,486
PART-TIME FACULTY ALLOCATION	233,986	110,289	18,719	18,719	18,719	18,719	185,165
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	27,315	11,919	2,185	2,185	2,185	2,185	20,659
ECONOMIC DEVELOPMENT	83,427	43,381	6,674	6,674	6,674	6,674	70,077
NURSING EDUCATION	107,000	55,640	8,560	8,560	8,560	8,560	89,880
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	42,024	39,294	2,730	0	0	0	42,024
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-377,853	0	-377,853	0	0	0	-377,853
<b>TOTAL</b>	<b>15,290,490</b>	<b>8,716,728</b>	<b>251,617</b>	<b>643,089</b>	<b>1,249,867</b>	<b>1,249,867</b>	<b>12,111,168</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	63,517,386	36,700,936	1,802,231	1,898,485	5,081,391	5,081,391	50,564,434
ENROLL FEE ADMIN (2%)	62,237	36,645	4,979	4,979	4,979	4,979	56,561
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	685,478	403,346	54,838	54,838	54,838	54,838	622,698
S. F. A. A.	536,648	312,447	42,932	42,932	42,932	42,932	484,175
E. O. P. S.	2,039,438	1,132,236	163,155	163,155	163,155	163,155	1,784,856
C. A. R. E.	52,033	31,221	4,163	4,163	4,163	4,163	47,873
D. S. P. S.	1,832,176	905,157	146,574	146,574	146,574	146,574	1,491,453
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,360,443	532,053	108,835	108,835	108,835	108,835	967,393
MATRICULATION (CREDIT)	747,522	411,382	59,802	59,802	59,802	59,802	650,590
MATRICULATION (NONCREDIT)	665,186	244,726	53,215	53,215	53,215	53,215	457,586
FAC. & STAFF DIVERSITY	16,183	9,710	1,295	1,295	1,295	1,295	14,890
PART-TIME FACULTY ALLOCATION	712,176	375,396	56,974	56,974	56,974	56,974	603,292
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	171,739	99,262	13,739	13,739	13,739	13,739	154,218
SCHDL. MAINT. & REPAIRS	171,754	99,267	13,740	13,740	13,740	13,740	154,227
CALWORKS	199,564	87,083	15,965	15,965	15,965	15,965	150,943
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	597,200	310,544	47,776	47,776	47,776	47,776	501,648
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	20,800	3,200	3,200	3,200	3,200	33,600
STATE CAREER TECH. EDUCATON 06-07	75,000	45,000	6,000	6,000	6,000	6,000	69,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	133,294	79,977	10,664	10,664	10,664	10,664	122,633
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	369,241	0	369,241	0	0	0	369,241
<b>TOTAL</b>	<b>74,023,734</b>	<b>41,859,810</b>	<b>2,984,201</b>	<b>2,709,214</b>	<b>5,892,120</b>	<b>5,892,120</b>	<b>59,337,465</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	53,230,430	30,662,674	1,510,351	1,591,016	4,258,434	4,258,434	42,280,909
ENROLL FEE ADMIN (2%)	73,595	43,330	5,888	5,888	5,888	5,888	66,882
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	495,906	291,799	39,672	39,672	39,672	39,672	450,487
S. F. A. A.	739,137	430,298	59,131	59,131	59,131	59,131	666,822
E. O. P. S.	1,745,034	991,162	139,603	139,603	139,603	139,603	1,549,574
C. A. R. E.	326,213	164,895	26,097	26,097	26,097	26,097	269,283
D. S. P. S.	1,898,755	932,806	151,900	151,900	151,900	151,900	1,540,406
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	678,802	291,840	54,304	54,304	54,304	54,304	509,056
MATRICULATION (CREDIT)	1,410,889	776,452	112,871	112,871	112,871	112,871	1,227,936
MATRICULATION (NONCREDIT)	296,540	41,927	23,723	23,723	23,723	23,723	136,819
FAC. & STAFF DIVERSITY	17,418	10,450	1,393	1,393	1,393	1,393	16,022
PART-TIME FACULTY ALLOCATION	797,673	417,462	63,814	63,814	63,814	63,814	672,718
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	198,386	114,662	15,871	15,871	15,871	15,871	178,146
SCHDL. MAINT. & REPAIRS	198,404	114,668	15,872	15,872	15,872	15,872	178,156
CALWORKS	107,404	46,867	8,592	8,592	8,592	8,592	81,235
ECONOMIC DEVELOPMENT	1,079,292	561,231	86,343	86,343	86,343	86,343	906,603
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	409,700	213,044	32,776	32,776	32,776	32,776	344,148
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	151,789	91,073	12,143	12,143	12,143	12,143	139,645
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	423,816	0	423,816	0	0	0	423,816
<b>TOTAL</b>	<b>64,757,255</b>	<b>36,241,884</b>	<b>3,065,926</b>	<b>2,478,775</b>	<b>5,146,193</b>	<b>5,146,193</b>	<b>52,078,971</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	14,780,358	9,437,288	1,460,822	441,773	678,681	678,681	12,697,245
ENROLL FEE ADMIN (2%)	21,311	12,547	1,705	1,705	1,705	1,705	19,367
APPRENTICE ALLOWANCE	39,925	17,184	3,194	3,194	3,194	3,194	29,960
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	281,946	164,279	22,556	22,556	22,556	22,556	254,503
E. O. P. S.	799,456	461,118	63,956	63,956	63,956	63,956	716,942
C. A. R. E.	170,714	102,428	13,657	13,657	13,657	13,657	157,056
D. S. P. S.	620,644	353,234	49,652	49,652	49,652	49,652	551,842
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	280,298	127,156	22,424	22,424	22,424	22,424	216,852
MATRICULATION (CREDIT)	553,622	304,673	44,290	44,290	44,290	44,290	481,833
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	10,874	6,525	870	870	870	870	10,005
PART-TIME FACULTY ALLOCATION	283,073	170,633	22,646	22,646	22,646	22,646	261,217
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	45,010	20,418	3,601	3,601	3,601	3,601	34,822
ECONOMIC DEVELOPMENT	738,109	360,417	59,049	59,049	59,049	59,049	596,613
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	192,244	29,576	29,576	29,576	29,576	310,548
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	72,517	67,807	4,710	0	0	0	72,517
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	53,821	32,294	4,306	4,306	4,306	4,306	49,518
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	-2,107,897	0	-2,107,897	0	0	0	-2,107,897
<b>TOTAL</b>	<b>17,752,517</b>	<b>12,032,867</b>	<b>0</b>	<b>842,138</b>	<b>1,079,046</b>	<b>1,079,046</b>	<b>15,033,097</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	28,980,171	16,869,995	822,278	866,195	2,318,414	2,318,414	23,195,296
ENROLL FEE ADMIN (2%)	45,187	26,606	3,615	3,615	3,615	3,615	41,066
APPRENTICE ALLOWANCE	16,759	11,827	1,341	1,341	1,341	1,341	17,191
BASIC SKILLS	391,527	230,379	31,322	31,322	31,322	31,322	355,667
S. F. A. A.	325,404	189,602	26,032	26,032	26,032	26,032	293,730
E. O. P. S.	1,247,623	738,217	99,810	99,810	99,810	99,810	1,137,457
C. A. R. E.	221,739	106,048	17,739	17,739	17,739	17,739	177,004
D. S. P. S.	591,277	305,640	47,302	47,302	47,302	47,302	494,848
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	307,055	129,194	24,564	24,564	24,564	24,564	227,450
MATRICULATION (CREDIT)	479,750	264,021	38,380	38,380	38,380	38,380	417,541
MATRICULATION (NONCREDIT)	77,072	18,316	6,166	6,166	6,166	6,166	42,980
FAC. & STAFF DIVERSITY	11,165	6,699	893	893	893	893	10,271
PART-TIME FACULTY ALLOCATION	304,551	127,514	24,364	24,364	24,364	24,364	224,970
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	63,729	29,529	5,098	5,098	5,098	5,098	49,921
ECONOMIC DEVELOPMENT	50,000	26,000	4,000	4,000	4,000	4,000	42,000
NURSING EDUCATION	221,000	114,920	17,680	17,680	17,680	17,680	185,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	244,244	37,576	37,576	37,576	37,576	394,548
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	58,175	34,906	4,654	4,654	4,654	4,654	53,522
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	-260,356	0	-260,356	0	0	0	-260,356
<b>TOTAL</b>	<b>34,240,564</b>	<b>19,616,279</b>	<b>1,245,341</b>	<b>1,307,614</b>	<b>2,759,833</b>	<b>2,759,833</b>	<b>27,688,900</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	55,774,204	32,339,079	1,582,528	1,667,048	4,461,936	4,461,936	44,512,527
ENROLL FEE ADMIN (2%)	102,225	60,188	8,178	8,178	8,178	8,178	92,900
APPRENTICE ALLOWANCE	202,764	85,413	16,221	16,221	16,221	16,221	150,297
BASIC SKILLS	503,457	298,560	40,277	40,277	40,277	40,277	459,668
S. F. A. A.	891,492	519,962	71,319	71,319	71,319	71,319	805,238
E. O. P. S.	2,606,705	1,495,478	208,536	208,536	208,536	208,536	2,329,622
C. A. R. E.	456,274	256,126	36,502	36,502	36,502	36,502	402,134
D. S. P. S.	2,031,935	1,146,622	162,555	162,555	162,555	162,555	1,796,842
STATE HOSPITALS	457,510	292,641	36,601	36,601	36,601	36,601	439,045
CALWORKS	741,857	383,829	59,349	59,349	59,349	59,349	621,225
MATRICULATION (CREDIT)	1,447,463	812,145	115,797	115,797	115,797	115,797	1,275,333
MATRICULATION (NONCREDIT)	38,201	9,091	3,056	3,056	3,056	3,056	21,315
FAC. & STAFF DIVERSITY	17,912	10,747	1,433	1,433	1,433	1,433	16,479
PART-TIME FACULTY ALLOCATION	819,528	425,774	65,562	65,562	65,562	65,562	688,022
TELECOMMUNICATIONS	108,108	64,866	8,649	8,649	8,649	8,649	99,462
INST. EQUIPMENT & LIBRARY	204,733	118,331	16,379	16,379	16,379	16,379	183,847
SCHDL. MAINT. & REPAIRS	204,751	118,339	16,380	16,380	16,380	16,380	183,859
CALWORKS	183,206	86,535	14,656	14,656	14,656	14,656	145,159
ECONOMIC DEVELOPMENT	560,000	291,200	44,800	44,800	44,800	44,800	470,400
NURSING EDUCATION	334,750	0	26,780	26,780	26,780	26,780	107,120
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	192,244	29,576	29,576	29,576	29,576	310,548
STATE CAREER TECH. EDUCATON 06-07	125,000	75,000	10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	13,898	12,995	903	0	0	0	13,898
TRANSFER & ARTICULATION	9,000	3,000	6,000	0	0	0	9,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	159,186	95,512	12,735	12,735	12,735	12,735	146,452
STATE CAREER TECH. EDUCATION 08-09	399,984	0	271,989	31,999	31,999	31,999	367,986
PRIOR YEAR CORRECTION	812,335	0	812,335	0	0	0	812,335
<b>TOTAL</b>	<b>69,576,178</b>	<b>39,193,677</b>	<b>3,679,096</b>	<b>2,704,388</b>	<b>5,499,276</b>	<b>5,499,276</b>	<b>56,575,713</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	8,076,279	4,708,756	229,155	241,394	646,102	646,102	6,471,509
ENROLL FEE ADMIN (2%)	4,347	2,560	348	348	348	348	3,952
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	103,886	61,264	8,311	8,311	8,311	8,311	94,508
E. O. P. S.	149,722	87,045	11,978	11,978	11,978	11,978	134,957
C. A. R. E.	25,677	15,406	2,054	2,054	2,054	2,054	23,622
D. S. P. S.	435,393	245,469	34,831	34,831	34,831	34,831	384,793
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	111,375	48,600	8,910	8,910	8,910	8,910	84,240
MATRICULATION (CREDIT)	182,967	109,779	14,637	14,637	14,637	14,637	168,327
MATRICULATION (NONCREDIT)	25,507	8,429	2,041	2,041	2,041	2,041	16,593
FAC. & STAFF DIVERSITY	8,248	4,949	660	660	660	660	7,589
PART-TIME FACULTY ALLOCATION	74,591	51,966	5,967	5,967	5,967	5,967	75,834
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	26,125	11,400	2,090	2,090	2,090	2,090	19,760
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-138,754	0	-138,754	0	0	0	-138,754
<b>TOTAL</b>	<b>9,474,399</b>	<b>5,588,245</b>	<b>215,111</b>	<b>364,104</b>	<b>768,812</b>	<b>768,812</b>	<b>7,705,084</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	9,148,210	5,494,262	259,570	273,433	731,857	731,857	7,490,979
ENROLL FEE ADMIN (2%)	9,350	5,505	748	748	748	748	8,497
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	114,019	67,059	9,122	9,122	9,122	9,122	103,547
E. O. P. S.	411,557	237,081	32,925	32,925	32,925	32,925	368,781
C. A. R. E.	64,451	38,671	5,156	5,156	5,156	5,156	59,295
D. S. P. S.	330,034	191,364	26,403	26,403	26,403	26,403	296,976
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	224,806	79,620	17,984	17,984	17,984	17,984	151,556
MATRICULATION (CREDIT)	109,964	60,516	8,797	8,797	8,797	8,797	95,704
MATRICULATION (NONCREDIT)	5,164	2,482	413	413	413	413	4,134
FAC. & STAFF DIVERSITY	8,076	4,846	646	646	646	646	7,430
PART-TIME FACULTY ALLOCATION	56,032	61,289	4,483	4,483	4,483	4,483	79,221
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	29,400	12,830	2,352	2,352	2,352	2,352	22,238
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	165,103	0	165,103	0	0	0	165,103
<b>TOTAL</b>	<b>11,065,202</b>	<b>6,488,147</b>	<b>566,585</b>	<b>413,345</b>	<b>871,769</b>	<b>871,769</b>	<b>9,211,615</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	88,711,012	52,547,684	2,517,071	2,651,503	7,096,881	7,096,881	71,910,020
ENROLL FEE ADMIN (2%)	108,717	64,012	8,697	8,697	8,697	8,697	98,800
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	498,579	293,370	39,886	39,886	39,886	39,886	452,914
S. F. A. A.	854,247	497,609	68,340	68,340	68,340	68,340	770,969
E. O. P. S.	1,762,996	1,031,436	141,040	141,040	141,040	141,040	1,595,596
C. A. R. E.	283,794	170,277	22,704	22,704	22,704	22,704	261,093
D. S. P. S.	1,602,637	760,430	128,211	128,211	128,211	128,211	1,273,274
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	921,720	488,484	73,738	73,738	73,738	73,738	783,436
MATRICULATION (CREDIT)	1,314,209	727,109	105,137	105,137	105,137	105,137	1,147,657
MATRICULATION (NONCREDIT)	251,677	76,769	20,134	20,134	20,134	20,134	157,305
FAC. & STAFF DIVERSITY	19,104	11,460	1,528	1,528	1,528	1,528	17,572
PART-TIME FACULTY ALLOCATION	925,349	501,183	74,028	74,028	74,028	74,028	797,295
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	231,847	134,001	18,548	18,548	18,548	18,548	208,193
SCHDL. MAINT. & REPAIRS	231,867	134,009	18,549	18,549	18,549	18,549	208,205
CALWORKS	215,431	114,172	17,234	17,234	17,234	17,234	183,108
ECONOMIC DEVELOPMENT	969,563	504,173	77,565	77,565	77,565	77,565	814,433
NURSING EDUCATION	221,000	114,920	17,680	17,680	17,680	17,680	185,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	270,244	41,576	41,576	41,576	41,576	436,548
STATE CAREER TECH. EDUCATION 06-07	250,000	150,000	20,000	20,000	20,000	20,000	230,000
CHILDCARE TAXBAILOUT	105,129	98,301	6,828	0	0	0	105,129
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	177,025	106,215	14,162	14,162	14,162	14,162	162,863
STATE CAREER TECH. EDUCATION 08-09	474,351	0	322,559	37,948	37,948	37,948	436,403
PRIOR YEAR CORRECTION	160,699	0	160,699	0	0	0	160,699
<b>TOTAL</b>	<b>100,849,689</b>	<b>58,818,480</b>	<b>3,920,797</b>	<b>3,601,091</b>	<b>8,046,469</b>	<b>8,046,469</b>	<b>82,433,306</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	335,000,713	194,124,500	9,505,252	10,012,912	26,800,057	26,800,057	267,242,778
ENROLL FEE ADMIN (2%)	476,912	280,797	38,153	38,153	38,153	38,153	433,409
APPRENTICE ALLOWANCE	182,452	65,386	14,596	14,596	14,596	14,596	123,770
BASIC SKILLS	2,994,285	1,761,882	239,543	239,543	239,543	239,543	2,720,054
S. F. A. A.	4,809,322	2,802,090	384,746	384,746	384,746	384,746	4,341,074
E. O. P. S.	13,348,311	7,575,336	1,067,865	1,067,865	1,067,865	1,067,865	11,846,796
C. A. R. E.	1,340,475	790,644	107,238	107,238	107,238	107,238	1,219,596
D. S. P. S.	6,285,487	3,165,897	502,839	502,839	502,839	502,839	5,177,253
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	5,903,359	2,670,564	472,269	472,269	472,269	472,269	4,559,640
MATRICULATION (CREDIT)	7,306,902	4,148,913	584,552	584,552	584,552	584,552	6,487,121
MATRICULATION (NONCREDIT)	1,154,307	294,950	92,345	92,345	92,345	92,345	664,330
FAC. & STAFF DIVERSITY	63,809	38,286	5,105	5,105	5,105	5,105	58,706
PART-TIME FACULTY ALLOCATION	4,496,840	2,366,866	359,747	359,747	359,747	359,747	3,805,854
TELECOMMUNICATIONS	324,324	194,594	25,946	25,946	25,946	25,946	298,378
INST. EQUIPMENT & LIBRARY	1,108,516	640,695	88,681	88,681	88,681	88,681	995,419
SCHDL. MAINT. & REPAIRS	1,108,615	640,739	88,689	88,689	88,689	88,689	995,495
CALWORKS	982,459	487,224	78,597	78,597	78,597	78,597	801,612
ECONOMIC DEVELOPMENT	1,168,748	607,749	93,500	93,500	93,500	93,500	981,749
NURSING EDUCATION	882,700	459,004	70,616	70,616	70,616	70,616	741,468
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	820,597	426,712	65,648	65,648	65,648	65,648	689,304
STATE CAREER TECH. EDUCATION 06-07	199,996	120,000	16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	2,147,811	2,008,310	139,501	0	0	0	2,147,811
TRANSFER & ARTICULATION	24,000	9,000	15,000	0	0	0	24,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	846,287	507,772	67,703	67,703	67,703	67,703	778,584
STATE CAREER TECH. EDUCATION 08-09	1,387,500	0	943,500	111,000	111,000	111,000	1,276,500
PRIOR YEAR CORRECTION	11,636,472	0	11,636,472	0	0	0	11,636,472
<b>TOTAL</b>	<b>406,001,199</b>	<b>226,187,910</b>	<b>26,704,103</b>	<b>14,588,290</b>	<b>31,375,435</b>	<b>31,375,435</b>	<b>330,231,173</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	183,309,270	106,830,447	5,201,185	5,478,972	14,664,742	14,664,742	146,840,088
ENROLL FEE ADMIN (2%)	264,258	155,589	21,141	21,141	21,141	21,141	240,153
APPRENTICE ALLOWANCE	1,526,787	849,667	122,143	122,143	122,143	122,143	1,338,239
BASIC SKILLS	791,369	465,654	63,310	63,310	63,310	63,310	718,894
S. F. A. A.	2,349,735	1,364,450	187,979	187,979	187,979	187,979	2,116,366
E. O. P. S.	4,631,811	2,649,618	370,545	370,545	370,545	370,545	4,131,798
C. A. R. E.	761,258	444,989	60,901	60,901	60,901	60,901	688,593
D. S. P. S.	4,627,287	2,446,702	370,183	370,183	370,183	370,183	3,927,434
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	2,720,340	1,492,349	217,627	217,627	217,627	217,627	2,362,857
MATRICULATION (CREDIT)	4,578,157	2,631,099	366,253	366,253	366,253	366,253	4,096,111
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	36,172	21,704	2,894	2,894	2,894	2,894	33,280
PART-TIME FACULTY ALLOCATION	2,249,807	1,067,904	179,985	179,985	179,985	179,985	1,787,844
TELECOMMUNICATIONS	144,144	86,487	11,532	11,532	11,532	11,532	132,615
INST. EQUIPMENT & LIBRARY	561,017	324,254	44,881	44,881	44,881	44,881	503,778
SCHDL. MAINT. & REPAIRS	561,067	324,275	44,885	44,885	44,885	44,885	503,815
CALWORKS	437,629	241,218	35,010	35,010	35,010	35,010	381,258
ECONOMIC DEVELOPMENT	2,128,387	1,011,861	170,271	170,271	170,271	170,271	1,692,945
NURSING EDUCATION	78,500	40,820	6,280	6,280	6,280	6,280	65,940
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	2,000,123	1,040,064	160,010	160,010	160,010	160,010	1,680,104
STATE CAREER TECH. EDUCATION 06-07	483,776	290,266	38,702	38,702	38,702	38,702	445,074
CHILDCARE TAXBAILOUT	368,993	345,026	23,967	0	0	0	368,993
TRANSFER & ARTICULATION	12,000	4,000	8,000	0	0	0	12,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	432,546	259,529	34,604	34,604	34,604	34,604	397,945
STATE CAREER TECH. EDUCATION 08-09	1,133,538	0	770,806	90,683	90,683	90,683	1,042,855
PRIOR YEAR CORRECTION	-634,826	0	-634,826	0	0	0	-634,826
<b>TOTAL</b>	<b>215,553,145</b>	<b>124,387,972</b>	<b>7,878,268</b>	<b>8,078,791</b>	<b>17,264,561</b>	<b>17,264,561</b>	<b>174,874,153</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	13,911	8,192	1,113	1,113	1,113	1,113	12,644
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	102,090	60,072	8,167	8,167	8,167	8,167	92,740
S. F. A. A.	184,271	107,750	14,742	14,742	14,742	14,742	166,718
E. O. P. S.	575,594	338,543	46,048	46,048	46,048	46,048	522,735
C. A. R. E.	65,205	39,122	5,216	5,216	5,216	5,216	59,986
D. S. P. S.	1,355,721	801,571	108,458	108,458	108,458	108,458	1,235,403
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	214,197	80,534	17,136	17,136	17,136	17,136	149,078
MATRICULATION (CREDIT)	361,307	216,786	28,905	28,905	28,905	28,905	332,406
MATRICULATION (NONCREDIT)	136,838	47,445	10,947	10,947	10,947	10,947	91,233
FAC. & STAFF DIVERSITY	9,698	5,820	776	776	776	776	8,924
PART-TIME FACULTY ALLOCATION	191,541	173,747	15,323	15,323	15,323	15,323	235,039
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	29,503	12,876	2,360	2,360	2,360	2,360	22,316
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	164,000	85,280	13,120	13,120	13,120	13,120	137,760
OTHER ADJUSTMENTS	1,685,932	1,022,462	134,875	134,875	134,875	134,875	1,561,962
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	75,000	45,000	6,000	6,000	6,000	6,000	69,000
CHILDCARE TAXBAILOUT	154,804	144,749	10,055	0	0	0	154,804
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-412,255	0	-412,255	0	0	0	-412,255
<b>TOTAL</b>	<b>5,196,393</b>	<b>3,362,571</b>	<b>35,869</b>	<b>436,069</b>	<b>436,069</b>	<b>436,069</b>	<b>4,706,647</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	11,632,002	5,595,398	330,044	347,672	930,560	930,560	8,134,234
ENROLL FEE ADMIN (2%)	13,375	7,960	1,070	1,070	1,070	1,070	12,240
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	174,352	102,247	13,948	13,948	13,948	13,948	158,039
E. O. P. S.	454,878	256,573	36,390	36,390	36,390	36,390	402,133
C. A. R. E.	69,712	36,170	5,577	5,577	5,577	5,577	58,478
D. S. P. S.	461,870	225,668	36,950	36,950	36,950	36,950	373,468
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	202,350	88,298	16,188	16,188	16,188	16,188	153,050
MATRICULATION (CREDIT)	268,560	153,954	21,485	21,485	21,485	21,485	239,894
MATRICULATION (NONCREDIT)	24,324	6,352	1,946	1,946	1,946	1,946	14,136
FAC. & STAFF DIVERSITY	8,769	5,262	702	702	702	702	8,070
PART-TIME FACULTY ALLOCATION	116,969	66,406	9,358	9,358	9,358	9,358	103,838
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	35,702	15,579	2,856	2,856	2,856	2,856	27,003
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	169,700	88,244	13,576	13,576	13,576	13,576	142,548
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	192,244	29,576	29,576	29,576	29,576	310,548
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	1,312,261	0	1,312,261	0	0	0	1,312,261
<b>TOTAL</b>	<b>16,103,560</b>	<b>7,072,977</b>	<b>2,136,810</b>	<b>600,177</b>	<b>1,183,065</b>	<b>1,183,065</b>	<b>12,176,094</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	36,765,427	22,670,030	1,043,176	1,098,890	2,941,234	2,941,234	30,694,564
ENROLL FEE ADMIN (2%)	43,166	25,416	3,453	3,453	3,453	3,453	39,228
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	675,004	397,180	54,000	54,000	54,000	54,000	613,180
S. F. A. A.	378,502	220,246	30,280	30,280	30,280	30,280	341,366
E. O. P. S.	1,454,874	837,826	116,390	116,390	116,390	116,390	1,303,386
C. A. R. E.	268,748	157,065	21,500	21,500	21,500	21,500	243,065
D. S. P. S.	883,568	477,780	70,685	70,685	70,685	70,685	760,520
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	669,575	277,589	53,566	53,566	53,566	53,566	491,853
MATRICULATION (CREDIT)	624,817	343,854	49,985	49,985	49,985	49,985	543,794
MATRICULATION (NONCREDIT)	213,713	65,319	17,097	17,097	17,097	17,097	133,707
FAC. & STAFF DIVERSITY	12,803	7,680	1,024	1,024	1,024	1,024	11,776
PART-TIME FACULTY ALLOCATION	433,854	218,686	34,708	34,708	34,708	34,708	357,518
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	108,327	63,663	8,666	8,666	8,666	8,666	98,327
SCHDL. MAINT. & REPAIRS	108,336	63,668	8,667	8,667	8,667	8,667	98,336
CALWORKS	133,082	63,741	10,647	10,647	10,647	10,647	106,329
ECONOMIC DEVELOPMENT	591,000	307,320	47,280	47,280	47,280	47,280	496,440
NURSING EDUCATION	426,200	221,624	34,096	34,096	34,096	34,096	358,008
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	50,000	26,000	4,000	4,000	4,000	4,000	42,000
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	82,701	49,620	6,616	6,616	6,616	6,616	76,084
STATE CAREER TECH. EDUCATION 08-09	50,000	0	34,000	4,000	4,000	4,000	46,000
PRIOR YEAR CORRECTION	-1,439,921	0	-1,439,921	0	0	0	-1,439,921
<b>TOTAL</b>	<b>42,572,812</b>	<b>26,516,929</b>	<b>214,798</b>	<b>1,678,433</b>	<b>3,520,777</b>	<b>3,520,777</b>	<b>35,451,714</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	19,205	11,308	1,536	1,536	1,536	1,536	17,452
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	209,391	123,208	16,751	16,751	16,751	16,751	190,212
S. F. A. A.	229,673	133,959	18,374	18,374	18,374	18,374	207,455
E. O. P. S.	788,170	444,753	63,054	63,054	63,054	63,054	696,969
C. A. R. E.	100,002	60,000	8,000	8,000	8,000	8,000	92,000
D. S. P. S.	732,188	350,178	58,575	58,575	58,575	58,575	584,478
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	393,711	110,176	31,497	31,497	31,497	31,497	236,164
MATRICULATION (CREDIT)	598,184	340,687	47,855	47,855	47,855	47,855	532,107
MATRICULATION (NONCREDIT)	200,979	82,125	16,078	16,078	16,078	16,078	146,437
FAC. & STAFF DIVERSITY	11,855	7,113	948	948	948	948	10,905
PART-TIME FACULTY ALLOCATION	366,912	180,247	29,353	29,353	29,353	29,353	297,659
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	40,362	17,611	3,229	3,229	3,229	3,229	30,527
ECONOMIC DEVELOPMENT	50,000	26,000	4,000	4,000	4,000	4,000	42,000
NURSING EDUCATION	238,100	123,812	19,048	19,048	19,048	19,048	200,004
OTHER ADJUSTMENTS	1,693,986	1,090,800	135,519	135,519	135,519	135,519	1,632,876
STATE CAREER TECH. EDUCATION 07-08	429,700	223,444	34,376	34,376	34,376	34,376	360,948
STATE CAREER TECH. EDUCATION 06-07	74,988	44,993	5,999	5,999	5,999	5,999	68,989
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,499	41,100	5,480	5,480	5,480	5,480	63,020
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	107,175	0	107,175	0	0	0	107,175
<b>TOTAL</b>	<b>6,992,116</b>	<b>3,554,136</b>	<b>899,730</b>	<b>550,555</b>	<b>550,555</b>	<b>550,555</b>	<b>6,105,531</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	22,171,177	14,348,464	2,236,990	1,459,353	1,074,805	1,074,805	20,194,417
ENROLL FEE ADMIN (2%)	13,731	8,084	1,098	1,098	1,098	1,098	12,476
APPRENTICE ALLOWANCE	123,767	74,129	9,901	9,901	9,901	9,901	113,733
BASIC SKILLS	129,391	76,136	10,351	10,351	10,351	10,351	117,540
S. F. A. A.	216,055	125,831	17,284	17,284	17,284	17,284	194,967
E. O. P. S.	918,779	530,916	73,502	73,502	73,502	73,502	824,924
C. A. R. E.	105,451	63,271	8,436	8,436	8,436	8,436	97,015
D. S. P. S.	891,902	494,183	71,352	71,352	71,352	71,352	779,591
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	173,020	75,501	13,842	13,842	13,842	13,842	130,869
MATRICULATION (CREDIT)	509,042	288,232	40,723	40,723	40,723	40,723	451,124
MATRICULATION (NONCREDIT)	218,798	42,741	17,504	17,504	17,504	17,504	112,757
FAC. & STAFF DIVERSITY	11,855	7,113	948	948	948	948	10,905
PART-TIME FACULTY ALLOCATION	353,609	211,456	28,289	28,289	28,289	28,289	324,612
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	27,948	12,195	2,236	2,236	2,236	2,236	21,139
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	243,800	126,776	19,504	19,504	19,504	19,504	204,792
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,497	41,100	5,480	5,480	5,480	5,480	63,020
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-2,578,323	0	-2,578,323	0	0	0	-2,578,323
<b>TOTAL</b>	<b>23,837,535</b>	<b>16,668,750</b>	<b>0</b>	<b>1,798,686</b>	<b>1,414,138</b>	<b>1,414,138</b>	<b>21,295,712</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	112,035,262	65,152,750	3,178,869	3,348,647	8,962,821	8,962,821	89,605,908
ENROLL FEE ADMIN (2%)	103,144	60,730	8,252	8,252	8,252	8,252	93,738
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	2,096,961	1,233,882	167,757	167,757	167,757	167,757	1,904,910
S. F. A. A.	900,630	522,062	72,050	72,050	72,050	72,050	810,262
E. O. P. S.	1,059,544	588,227	84,764	84,764	84,764	84,764	927,283
C. A. R. E.	179,118	107,470	14,329	14,329	14,329	14,329	164,786
D. S. P. S.	2,389,087	988,776	191,127	191,127	191,127	191,127	1,753,284
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	498,874	217,690	39,910	39,910	39,910	39,910	377,330
MATRICULATION (CREDIT)	1,493,238	871,584	119,459	119,459	119,459	119,459	1,349,420
MATRICULATION (NONCREDIT)	1,838,456	437,133	147,076	147,076	147,076	147,076	1,025,437
FAC. & STAFF DIVERSITY	24,031	14,418	1,922	1,922	1,922	1,922	22,106
PART-TIME FACULTY ALLOCATION	1,372,549	610,299	109,804	109,804	109,804	109,804	1,049,515
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	324,302	187,438	25,944	25,944	25,944	25,944	291,214
SCHDL. MAINT. & REPAIRS	324,331	187,452	25,946	25,946	25,946	25,946	291,236
CALWORKS	116,993	51,052	9,359	9,359	9,359	9,359	88,488
ECONOMIC DEVELOPMENT	723,796	376,376	57,904	57,904	57,904	57,904	607,992
NURSING EDUCATION	392,000	203,840	31,360	31,360	31,360	31,360	329,280
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	125,000	65,000	10,000	10,000	10,000	10,000	105,000
STATE CAREER TECH. EDUCATON 06-07	74,856	44,913	5,988	5,988	5,988	5,988	68,865
CHILDCARE TAXBAILOUT	181,565	169,772	11,793	0	0	0	181,565
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	250,781	150,467	20,062	20,062	20,062	20,062	230,715
STATE CAREER TECH. EDUCATION 08-09	187,500	0	127,500	15,000	15,000	15,000	172,500
PRIOR YEAR CORRECTION	-248,666	0	-248,666	0	0	0	-248,666
<b>TOTAL</b>	<b>126,482,388</b>	<b>72,263,953</b>	<b>4,217,392</b>	<b>4,509,543</b>	<b>10,123,717</b>	<b>10,123,717</b>	<b>101,238,322</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	29,042,700	16,394,820	2,249,691	868,064	1,643,953	1,643,953	22,800,481
ENROLL FEE ADMIN (2%)	43,696	25,727	3,496	3,496	3,496	3,496	39,711
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	140,985	82,958	11,279	11,279	11,279	11,279	128,074
S. F. A. A.	416,653	242,483	33,332	33,332	33,332	33,332	375,811
E. O. P. S.	713,705	407,429	57,096	57,096	57,096	57,096	635,813
C. A. R. E.	172,842	103,704	13,827	13,827	13,827	13,827	159,012
D. S. P. S.	695,351	373,771	55,628	55,628	55,628	55,628	596,283
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	355,426	189,915	28,434	28,434	28,434	28,434	303,651
MATRICULATION (CREDIT)	716,458	394,287	57,317	57,317	57,317	57,317	623,555
MATRICULATION (NONCREDIT)	60,909	24,276	4,873	4,873	4,873	4,873	43,768
FAC. & STAFF DIVERSITY	12,959	7,776	1,037	1,037	1,037	1,037	11,924
PART-TIME FACULTY ALLOCATION	438,614	174,970	35,089	35,089	35,089	35,089	315,326
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	109,204	64,048	8,736	8,736	8,736	8,736	98,992
SCHDL. MAINT. & REPAIRS	109,214	64,054	8,737	8,737	8,737	8,737	99,002
CALWORKS	58,761	31,398	4,701	4,701	4,701	4,701	50,202
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	107,000	55,640	8,560	8,560	8,560	8,560	89,880
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	192,244	29,576	29,576	29,576	29,576	310,548
STATE CAREER TECH. EDUCATON 06-07	125,000	75,000	10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	24,991	23,368	1,623	0	0	0	24,991
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	85,033	51,021	6,803	6,803	6,803	6,803	78,233
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	-2,906,718	0	-2,906,718	0	0	0	-2,906,718
<b>TOTAL</b>	<b>31,331,519</b>	<b>19,001,511</b>	<b>0</b>	<b>1,281,468</b>	<b>2,057,357</b>	<b>2,057,357</b>	<b>24,397,693</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	8,106,344	4,073,892	230,008	242,292	648,508	648,508	5,843,208
ENROLL FEE ADMIN (2%)	13,629	8,024	1,090	1,090	1,090	1,090	12,384
APPRENTICE ALLOWANCE	85,791	36,490	6,863	6,863	6,863	6,863	63,942
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	209,966	122,549	16,797	16,797	16,797	16,797	189,737
E. O. P. S.	677,629	376,200	54,210	54,210	54,210	54,210	593,040
C. A. R. E.	85,883	48,753	6,871	6,871	6,871	6,871	76,237
D. S. P. S.	1,880,950	1,119,473	150,476	150,476	150,476	150,476	1,721,377
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	175,680	70,500	14,054	14,054	14,054	14,054	126,716
MATRICULATION (CREDIT)	386,912	224,619	30,953	30,953	30,953	30,953	348,431
MATRICULATION (NONCREDIT)	148,586	55,430	11,887	11,887	11,887	11,887	102,978
FAC. & STAFF DIVERSITY	10,615	6,369	849	849	849	849	9,765
PART-TIME FACULTY ALLOCATION	260,424	140,813	20,834	20,834	20,834	20,834	224,149
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	26,125	11,400	2,090	2,090	2,090	2,090	19,760
ECONOMIC DEVELOPMENT	404,015	210,088	32,321	32,321	32,321	32,321	339,372
NURSING EDUCATION	221,000	114,920	17,680	17,680	17,680	17,680	185,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	60,000	31,200	4,800	4,800	4,800	4,800	50,400
STATE CAREER TECH. EDUCATON 06-07	125,000	75,000	10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	135,133	126,356	8,777	0	0	0	135,133
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	449,695	0	305,793	35,976	35,976	35,976	413,721
PRIOR YEAR CORRECTION	-923,347	0	-923,347	0	0	0	-923,347
<b>TOTAL</b>	<b>12,929,066</b>	<b>7,084,698</b>	<b>35,889</b>	<b>690,926</b>	<b>1,097,142</b>	<b>1,097,142</b>	<b>10,005,797</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	91,137,694	53,784,038	2,585,925	2,724,035	7,291,016	7,291,016	73,676,030
ENROLL FEE ADMIN (2%)	97,611	57,472	7,809	7,809	7,809	7,809	88,708
APPRENTICE ALLOWANCE	23,776	12,271	1,902	1,902	1,902	1,902	19,879
BASIC SKILLS	1,330,322	782,782	106,426	106,426	106,426	106,426	1,208,486
S. F. A. A.	1,021,510	593,063	81,721	81,721	81,721	81,721	919,947
E. O. P. S.	2,490,181	1,399,793	199,214	199,214	199,214	199,214	2,196,649
C. A. R. E.	308,934	178,020	24,715	24,715	24,715	24,715	276,880
D. S. P. S.	2,780,458	1,364,064	222,437	222,437	222,437	222,437	2,253,812
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	794,246	306,391	63,540	63,540	63,540	63,540	560,551
MATRICULATION (CREDIT)	1,845,408	1,015,581	147,633	147,633	147,633	147,633	1,606,113
MATRICULATION (NONCREDIT)	1,403,422	448,546	112,274	112,274	112,274	112,274	897,642
FAC. & STAFF DIVERSITY	27,262	16,357	2,181	2,181	2,181	2,181	25,081
PART-TIME FACULTY ALLOCATION	1,570,722	834,811	125,658	125,658	125,658	125,658	1,337,443
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	375,727	217,159	30,058	30,058	30,058	30,058	337,391
SCHDL. MAINT. & REPAIRS	375,761	217,174	30,061	30,061	30,061	30,061	337,418
CALWORKS	146,590	63,967	11,727	11,727	11,727	11,727	110,875
ECONOMIC DEVELOPMENT	1,618,500	930,540	129,480	129,480	129,480	129,480	1,448,460
NURSING EDUCATION	110,500	57,460	8,840	8,840	8,840	8,840	92,820
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	80,000	41,600	6,400	6,400	6,400	6,400	67,200
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	299,159	179,496	23,933	23,933	23,933	23,933	275,228
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	178,538	0	178,538	0	0	0	178,538
<b>TOTAL</b>	<b>108,494,393</b>	<b>62,545,829</b>	<b>4,382,238</b>	<b>4,097,810</b>	<b>8,664,791</b>	<b>8,664,791</b>	<b>88,355,459</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	26,712,271	15,162,607	757,929	798,409	2,136,982	2,136,982	20,992,909
ENROLL FEE ADMIN (2%)	11,817	6,958	945	945	945	945	10,738
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	170,976	100,606	13,678	13,678	13,678	13,678	155,318
S. F. A. A.	213,506	124,277	17,080	17,080	17,080	17,080	192,597
E. O. P. S.	399,029	230,992	31,922	31,922	31,922	31,922	358,680
C. A. R. E.	52,811	31,687	4,225	4,225	4,225	4,225	48,587
D. S. P. S.	1,948,301	611,414	155,864	155,864	155,864	155,864	1,234,870
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	119,639	52,207	9,571	9,571	9,571	9,571	90,491
MATRICULATION (CREDIT)	568,965	313,118	45,517	45,517	45,517	45,517	495,186
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	11,834	7,101	947	947	947	947	10,889
PART-TIME FACULTY ALLOCATION	358,124	196,020	28,650	28,650	28,650	28,650	310,620
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	26,125	11,400	2,090	2,090	2,090	2,090	19,760
ECONOMIC DEVELOPMENT	204,776	106,484	16,382	16,382	16,382	16,382	172,012
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	559,245	290,808	44,740	44,740	44,740	44,740	469,768
STATE CAREER TECH. EDUCATION 06-07	198,176	118,906	15,854	15,854	15,854	15,854	182,322
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,194	40,917	5,456	5,456	5,456	5,456	62,741
STATE CAREER TECH. EDUCATION 08-09	399,998	0	271,999	32,000	32,000	32,000	367,999
PRIOR YEAR CORRECTION	798,689	0	798,689	0	0	0	798,689
<b>TOTAL</b>	<b>33,061,512</b>	<b>17,548,124</b>	<b>2,242,421</b>	<b>1,242,213</b>	<b>2,580,786</b>	<b>2,580,786</b>	<b>26,194,330</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	10,633,998	6,809,238	361,536	317,842	815,338	850,720	9,154,674
ENROLL FEE ADMIN (2%)	8,493	5,002	679	679	679	679	7,718
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	128,232	75,185	10,259	10,259	10,259	10,259	116,221
E. O. P. S.	417,048	231,533	33,364	33,364	33,364	33,364	364,989
C. A. R. E.	63,492	32,796	5,079	5,079	5,079	5,079	53,112
D. S. P. S.	246,971	129,396	19,758	19,758	19,758	19,758	208,428
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	112,335	49,020	8,987	8,987	8,987	8,987	84,968
MATRICULATION (CREDIT)	323,114	193,868	25,849	25,849	25,849	25,849	297,264
MATRICULATION (NONCREDIT)	42,616	14,040	3,409	3,409	3,409	3,409	27,676
FAC. & STAFF DIVERSITY	8,346	5,009	668	668	668	668	7,681
PART-TIME FACULTY ALLOCATION	78,183	51,966	6,255	6,255	6,255	6,255	76,986
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	26,125	11,400	2,090	2,090	2,090	2,090	19,760
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	20,800	3,200	3,200	3,200	3,200	33,600
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-514,016	0	-514,016	0	0	0	-514,016
<b>TOTAL</b>	<b>12,003,973</b>	<b>7,861,875</b>	<b>0</b>	<b>468,322</b>	<b>965,818</b>	<b>1,001,200</b>	<b>10,297,215</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	36,631,113	18,545,032	1,039,365	1,094,876	2,930,489	2,930,489	26,540,251
ENROLL FEE ADMIN (2%)	42,212	24,853	3,377	3,377	3,377	3,377	38,361
APPRENTICE ALLOWANCE	1,351,239	682,014	108,099	108,099	108,099	108,099	1,114,410
BASIC SKILLS	398,512	234,491	31,881	31,881	31,881	31,881	362,015
S. F. A. A.	516,079	299,048	41,286	41,286	41,286	41,286	464,192
E. O. P. S.	1,306,209	743,277	104,497	104,497	104,497	104,497	1,161,265
C. A. R. E.	137,790	82,674	11,023	11,023	11,023	11,023	126,766
D. S. P. S.	1,182,400	552,412	94,592	94,592	94,592	94,592	930,780
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	299,324	138,459	23,946	23,946	23,946	23,946	234,243
MATRICULATION (CREDIT)	1,336,424	757,521	106,914	106,914	106,914	106,914	1,185,177
MATRICULATION (NONCREDIT)	352,955	105,405	28,236	28,236	28,236	28,236	218,349
FAC. & STAFF DIVERSITY	18,126	10,875	1,450	1,450	1,450	1,450	16,675
PART-TIME FACULTY ALLOCATION	857,117	448,176	68,569	68,569	68,569	68,569	722,452
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	209,466	121,065	16,757	16,757	16,757	16,757	188,093
SCHDL. MAINT. & REPAIRS	209,484	121,073	16,759	16,759	16,759	16,759	188,109
CALWORKS	59,147	27,360	4,732	4,732	4,732	4,732	46,288
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	317,900	165,308	25,432	25,432	25,432	25,432	267,036
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	185,773	173,707	12,066	0	0	0	185,773
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	162,378	97,426	12,990	12,990	12,990	12,990	149,386
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,342,973	0	1,342,973	0	0	0	1,342,973
<b>TOTAL</b>	<b>46,955,657</b>	<b>23,352,798</b>	<b>3,099,827</b>	<b>1,798,299</b>	<b>3,633,912</b>	<b>3,633,912</b>	<b>35,518,748</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	83,690,374	47,933,863	2,374,616	2,501,440	6,695,230	6,695,230	66,200,379
ENROLL FEE ADMIN (2%)	107,323	63,191	8,586	8,586	8,586	8,586	97,535
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	362,983	213,584	29,039	29,039	29,039	29,039	329,740
S. F. A. A.	830,859	482,724	66,469	66,469	66,469	66,469	748,600
E. O. P. S.	1,325,078	664,539	106,006	106,006	106,006	106,006	1,088,563
C. A. R. E.	131,184	78,711	10,495	10,495	10,495	10,495	120,691
D. S. P. S.	1,323,596	645,375	105,888	105,888	105,888	105,888	1,068,927
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	618,831	229,983	49,506	49,506	49,506	49,506	428,007
MATRICULATION (CREDIT)	1,628,623	695,953	130,290	130,290	130,290	130,290	1,217,113
MATRICULATION (NONCREDIT)	380,630	120,564	30,450	30,450	30,450	30,450	242,364
FAC. & STAFF DIVERSITY	19,696	11,820	1,576	1,576	1,576	1,576	18,124
PART-TIME FACULTY ALLOCATION	989,283	533,676	79,143	79,143	79,143	79,143	850,248
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	241,254	139,437	19,300	19,300	19,300	19,300	216,637
SCHDL. MAINT. & REPAIRS	241,275	139,448	19,302	19,302	19,302	19,302	216,656
CALWORKS	108,473	53,206	8,678	8,678	8,678	8,678	87,918
ECONOMIC DEVELOPMENT	531,000	276,120	42,480	42,480	42,480	42,480	446,040
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	659,700	343,044	52,776	52,776	52,776	52,776	554,148
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	185,889	111,533	14,871	14,871	14,871	14,871	171,017
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	1,127,268	0	1,127,268	0	0	0	1,127,268
<b>TOTAL</b>	<b>94,942,355</b>	<b>52,759,393</b>	<b>4,553,622</b>	<b>3,311,178</b>	<b>7,504,968</b>	<b>7,504,968</b>	<b>75,634,129</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	71,432,177	40,887,105	2,026,804	2,135,052	5,714,574	5,714,574	56,478,109
ENROLL FEE ADMIN (2%)	96,771	56,978	7,742	7,742	7,742	7,742	87,946
APPRENTICE ALLOWANCE	65,356	36,324	5,228	5,228	5,228	5,228	57,236
BASIC SKILLS	455,129	271,280	36,410	36,410	36,410	36,410	416,920
S. F. A. A.	1,095,038	639,407	87,603	87,603	87,603	87,603	989,819
E. O. P. S.	3,106,349	1,764,890	248,508	248,508	248,508	248,508	2,758,922
C. A. R. E.	626,937	353,064	50,155	50,155	50,155	50,155	553,684
D. S. P. S.	2,502,661	1,233,876	200,213	200,213	200,213	200,213	2,034,728
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	884,211	530,527	70,737	70,737	70,737	70,737	813,475
MATRICULATION (CREDIT)	1,874,660	1,081,814	149,973	149,973	149,973	149,973	1,681,706
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,807	10,686	1,425	1,425	1,425	1,425	16,386
PART-TIME FACULTY ALLOCATION	834,436	421,980	66,755	66,755	66,755	66,755	689,000
TELECOMMUNICATIONS	144,144	86,487	11,532	11,532	11,532	11,532	132,615
INST. EQUIPMENT & LIBRARY	206,452	119,325	16,516	16,516	16,516	16,516	185,389
SCHDL. MAINT. & REPAIRS	206,471	119,334	16,518	16,518	16,518	16,518	185,406
CALWORKS	203,048	121,829	16,244	16,244	16,244	16,244	186,805
ECONOMIC DEVELOPMENT	1,197,800	388,856	95,824	95,824	95,824	95,824	772,152
NURSING EDUCATION	278,000	144,560	22,240	22,240	22,240	22,240	233,520
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	419,700	218,244	33,576	33,576	33,576	33,576	352,548
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	755,417	706,353	49,064	0	0	0	755,417
TRANSFER & ARTICULATION	12,000	4,000	8,000	0	0	0	12,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	157,614	94,568	12,609	12,609	12,609	12,609	145,004
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	594,601	0	594,601	0	0	0	594,601
<b>TOTAL</b>	<b>87,566,779</b>	<b>49,291,487</b>	<b>4,100,277</b>	<b>3,316,860</b>	<b>6,896,382</b>	<b>6,896,382</b>	<b>70,501,388</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	88,675,688	51,854,355	2,516,069	2,650,448	7,094,055	7,094,055	71,208,982
ENROLL FEE ADMIN (2%)	65,453	38,537	5,236	5,236	5,236	5,236	59,481
APPRENTICE ALLOWANCE	2,842,368	1,481,122	227,389	227,389	227,389	227,389	2,390,678
BASIC SKILLS	1,215,265	715,081	97,221	97,221	97,221	97,221	1,103,965
S. F. A. A.	936,325	544,209	74,906	74,906	74,906	74,906	843,833
E. O. P. S.	2,109,048	1,236,153	168,724	168,724	168,724	168,724	1,911,049
C. A. R. E.	129,815	76,007	10,385	10,385	10,385	10,385	117,547
D. S. P. S.	2,393,456	1,208,647	191,476	191,476	191,476	191,476	1,974,551
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	538,611	323,167	43,089	43,089	43,089	43,089	495,523
MATRICULATION (CREDIT)	2,760,661	1,622,640	220,853	220,853	220,853	220,853	2,506,052
MATRICULATION (NONCREDIT)	2,904,654	708,606	232,372	232,372	232,372	232,372	1,638,094
FAC. & STAFF DIVERSITY	25,425	15,255	2,034	2,034	2,034	2,034	23,391
PART-TIME FACULTY ALLOCATION	1,411,526	738,329	112,922	112,922	112,922	112,922	1,190,017
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	339,060	195,968	27,125	27,125	27,125	27,125	304,468
SCHDL. MAINT. & REPAIRS	339,090	195,982	27,127	27,127	27,127	27,127	304,490
CALWORKS	123,106	73,863	9,848	9,848	9,848	9,848	113,255
ECONOMIC DEVELOPMENT	765,000	397,800	61,200	61,200	61,200	61,200	642,600
NURSING EDUCATION	152,600	79,352	12,208	12,208	12,208	12,208	128,184
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	270,244	41,576	41,576	41,576	41,576	436,548
STATE CAREER TECH. EDUCATON 06-07	75,000	45,000	6,000	6,000	6,000	6,000	69,000
CHILDCARE TAXBAILOUT	471,533	440,907	30,626	0	0	0	471,533
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	271,661	162,996	21,733	21,733	21,733	21,733	249,928
STATE CAREER TECH. EDUCATION 08-09	500,000	0	340,000	40,000	40,000	40,000	460,000
PRIOR YEAR CORRECTION	-288,400	0	-288,400	0	0	0	-288,400
<b>TOTAL</b>	<b>109,354,717</b>	<b>62,469,464</b>	<b>4,201,485</b>	<b>4,289,638</b>	<b>8,733,245</b>	<b>8,733,245</b>	<b>88,427,077</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	17,992,862	10,128,434	510,526	537,793	1,439,429	1,439,429	14,055,611
ENROLL FEE ADMIN (2%)	24,031	14,149	1,922	1,922	1,922	1,922	21,837
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	246,360	144,086	19,709	19,709	19,709	19,709	222,922
E. O. P. S.	1,062,389	608,322	84,991	84,991	84,991	84,991	948,286
C. A. R. E.	187,890	90,098	15,031	15,031	15,031	15,031	150,222
D. S. P. S.	1,105,980	602,768	88,478	88,478	88,478	88,478	956,680
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	313,093	136,620	25,047	25,047	25,047	25,047	236,808
MATRICULATION (CREDIT)	336,465	186,636	26,917	26,917	26,917	26,917	294,304
MATRICULATION (NONCREDIT)	1,538	345	123	123	123	123	837
FAC. & STAFF DIVERSITY	9,812	5,887	785	785	785	785	9,027
PART-TIME FACULTY ALLOCATION	204,388	140,791	16,351	16,351	16,351	16,351	206,195
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	50,444	22,012	4,036	4,036	4,036	4,036	38,156
ECONOMIC DEVELOPMENT	196,667	106,600	15,733	15,733	15,733	15,733	169,532
NURSING EDUCATION	186,800	97,136	14,944	14,944	14,944	14,944	156,912
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	33,134	30,982	2,152	0	0	0	33,134
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	652,311	0	652,311	0	0	0	652,311
<b>TOTAL</b>	<b>22,993,200</b>	<b>12,547,488</b>	<b>1,511,939</b>	<b>882,743</b>	<b>1,784,379</b>	<b>1,784,379</b>	<b>18,510,928</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	56,267,146	32,133,252	1,596,514	1,681,781	4,501,372	4,501,372	44,414,291
ENROLL FEE ADMIN (2%)	54,872	32,308	4,390	4,390	4,390	4,390	49,868
APPRENTICE ALLOWANCE	1,941,409	1,019,596	155,313	155,313	155,313	155,313	1,640,848
BASIC SKILLS	436,869	257,060	34,950	34,950	34,950	34,950	396,860
S. F. A. A.	448,675	260,994	35,894	35,894	35,894	35,894	404,570
E. O. P. S.	1,601,013	896,377	128,081	128,081	128,081	128,081	1,408,701
C. A. R. E.	185,576	111,346	14,846	14,846	14,846	14,846	170,730
D. S. P. S.	775,147	426,890	62,012	62,012	62,012	62,012	674,938
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	392,715	201,892	31,417	31,417	31,417	31,417	327,560
MATRICULATION (CREDIT)	1,219,971	731,984	97,598	97,598	97,598	97,598	1,122,376
MATRICULATION (NONCREDIT)	396,557	122,026	31,725	31,725	31,725	31,725	248,926
FAC. & STAFF DIVERSITY	14,394	8,637	1,152	1,152	1,152	1,152	13,245
PART-TIME FACULTY ALLOCATION	589,027	285,897	47,122	47,122	47,122	47,122	474,385
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	139,511	80,633	11,161	11,161	11,161	11,161	125,277
SCHDL. MAINT. & REPAIRS	139,523	80,638	11,162	11,162	11,162	11,162	125,286
CALWORKS	67,900	34,906	5,432	5,432	5,432	5,432	56,634
ECONOMIC DEVELOPMENT	445,041	231,421	35,603	35,603	35,603	35,603	373,833
NURSING EDUCATION	255,200	132,704	20,416	20,416	20,416	20,416	214,368
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	23,766	22,222	1,544	0	0	0	23,766
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	106,509	63,906	8,521	8,521	8,521	8,521	97,990
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	272,234	0	272,234	0	0	0	272,234
<b>TOTAL</b>	<b>65,812,091</b>	<b>37,157,311</b>	<b>2,611,970</b>	<b>2,421,459</b>	<b>5,241,050</b>	<b>5,241,050</b>	<b>52,672,840</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	95,551,821	54,924,327	3,050,162	2,855,970	7,524,641	7,644,146	75,999,246
ENROLL FEE ADMIN (2%)	94,691	55,752	7,575	7,575	7,575	7,575	86,052
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	731,046	430,159	58,484	58,484	58,484	58,484	664,095
S. F. A. A.	891,956	517,969	71,356	71,356	71,356	71,356	803,393
E. O. P. S.	798,623	453,918	63,890	63,890	63,890	63,890	709,478
C. A. R. E.	135,643	60,202	10,851	10,851	10,851	10,851	103,606
D. S. P. S.	1,989,652	841,612	159,172	159,172	159,172	159,172	1,478,300
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	591,433	260,579	47,315	47,315	47,315	47,315	449,839
MATRICULATION (CREDIT)	1,791,762	998,933	143,341	143,341	143,341	143,341	1,572,297
MATRICULATION (NONCREDIT)	355	50	28	28	28	28	162
FAC. & STAFF DIVERSITY	22,562	13,537	1,805	1,805	1,805	1,805	20,757
PART-TIME FACULTY ALLOCATION	1,160,977	579,414	92,878	92,878	92,878	92,878	950,926
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	288,690	166,856	23,095	23,095	23,095	23,095	259,236
SCHDL. MAINT. & REPAIRS	288,716	166,867	23,097	23,097	23,097	23,097	259,255
CALWORKS	97,448	57,525	7,796	7,796	7,796	7,796	88,709
ECONOMIC DEVELOPMENT	874,500	449,540	69,960	69,960	69,960	69,960	729,380
NURSING EDUCATION	517,400	269,048	41,392	41,392	41,392	41,392	434,616
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	270,244	41,576	41,576	41,576	41,576	436,548
STATE CAREER TECH. EDUCATION 06-07	199,926	119,955	15,994	15,994	15,994	15,994	183,931
CHILDCARE TAXBAILOUT	143,552	134,229	9,323	0	0	0	143,552
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	228,794	137,277	18,304	18,304	18,304	18,304	210,493
STATE CAREER TECH. EDUCATION 08-09	450,000	0	306,000	36,000	36,000	36,000	414,000
PRIOR YEAR CORRECTION	-4,268,277	0	-4,268,277	0	0	0	-4,268,277
<b>TOTAL</b>	<b>103,140,006</b>	<b>60,930,615</b>	<b>0</b>	<b>3,792,762</b>	<b>8,461,433</b>	<b>8,580,938</b>	<b>81,765,748</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	54,361,341	30,105,502	1,542,439	1,624,818	4,348,907	4,348,907	41,970,573
ENROLL FEE ADMIN (2%)	70,842	41,711	5,667	5,667	5,667	5,667	64,379
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	252,961	150,004	20,237	20,237	20,237	20,237	230,952
S. F. A. A.	685,476	400,062	54,838	54,838	54,838	54,838	619,414
E. O. P. S.	1,317,505	755,143	105,400	105,400	105,400	105,400	1,176,743
C. A. R. E.	203,560	116,721	16,285	16,285	16,285	16,285	181,861
D. S. P. S.	1,160,163	621,486	92,813	92,813	92,813	92,813	992,738
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	886,738	505,026	70,939	70,939	70,939	70,939	788,782
MATRICULATION (CREDIT)	1,036,757	570,555	82,941	82,941	82,941	82,941	902,319
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	14,642	8,784	1,171	1,171	1,171	1,171	13,468
PART-TIME FACULTY ALLOCATION	606,154	341,799	48,492	48,492	48,492	48,492	535,767
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	144,386	83,452	11,551	11,551	11,551	11,551	129,656
SCHDL. MAINT. & REPAIRS	144,399	83,458	11,552	11,552	11,552	11,552	129,666
CALWORKS	143,269	81,597	11,462	11,462	11,462	11,462	127,445
ECONOMIC DEVELOPMENT	814,170	418,169	65,134	65,134	65,134	65,134	678,705
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	244,244	37,576	37,576	37,576	37,576	394,548
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	110,230	66,138	8,818	8,818	8,818	8,818	101,410
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	1,212,140	0	1,212,140	0	0	0	1,212,140
<b>TOTAL</b>	<b>64,112,505</b>	<b>34,639,095</b>	<b>3,681,221</b>	<b>2,307,460</b>	<b>5,031,549</b>	<b>5,031,549</b>	<b>50,690,874</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	114,038,991	65,823,485	3,235,723	3,408,537	9,123,119	9,123,119	90,713,983
ENROLL FEE ADMIN (2%)	135,913	80,020	10,873	10,873	10,873	10,873	123,512
APPRENTICE ALLOWANCE	859,726	401,364	68,778	68,778	68,778	68,778	676,476
BASIC SKILLS	1,358,894	799,593	108,712	108,712	108,712	108,712	1,234,441
S. F. A. A.	1,618,309	941,096	129,465	129,465	129,465	129,465	1,458,956
E. O. P. S.	2,272,642	1,320,770	181,811	181,811	181,811	181,811	2,048,014
C. A. R. E.	205,576	121,033	16,446	16,446	16,446	16,446	186,817
D. S. P. S.	4,523,652	2,248,020	361,892	361,892	361,892	361,892	3,695,588
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,506,705	904,022	120,536	120,536	120,536	120,536	1,386,166
MATRICULATION (CREDIT)	2,923,392	1,744,554	233,871	233,871	233,871	233,871	2,680,038
MATRICULATION (NONCREDIT)	2,888,490	964,547	231,079	231,079	231,079	231,079	1,888,863
FAC. & STAFF DIVERSITY	30,445	18,268	2,436	2,436	2,436	2,436	28,012
PART-TIME FACULTY ALLOCATION	1,802,960	1,029,998	144,237	144,237	144,237	144,237	1,606,946
TELECOMMUNICATIONS	108,108	64,866	8,649	8,649	8,649	8,649	99,462
INST. EQUIPMENT & LIBRARY	450,133	260,167	36,011	36,011	36,011	36,011	404,211
SCHDL. MAINT. & REPAIRS	450,173	260,185	36,014	36,014	36,014	36,014	404,241
CALWORKS	344,379	206,626	27,550	27,550	27,550	27,550	316,826
ECONOMIC DEVELOPMENT	1,251,000	520,520	100,080	100,080	100,080	100,080	920,840
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,409,305	732,838	112,744	112,744	112,744	112,744	1,183,814
STATE CAREER TECH. EDUCATON 06-07	175,000	105,000	14,000	14,000	14,000	14,000	161,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	9,000	3,000	6,000	0	0	0	9,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	346,810	208,087	27,745	27,745	27,745	27,745	319,067
STATE CAREER TECH. EDUCATION 08-09	775,000	0	527,000	62,000	62,000	62,000	713,000
PRIOR YEAR CORRECTION	-2,619,155	0	-2,619,155	0	0	0	-2,619,155
<b>TOTAL</b>	<b>136,865,448</b>	<b>78,758,059</b>	<b>3,122,497</b>	<b>5,443,466</b>	<b>11,158,048</b>	<b>11,158,048</b>	<b>109,640,118</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	114,107,992	68,841,014	3,237,680	3,410,600	9,128,639	9,128,639	93,746,572
ENROLL FEE ADMIN (2%)	88,280	51,978	7,062	7,062	7,062	7,062	80,226
APPRENTICE ALLOWANCE	473,448	242,213	37,876	37,876	37,876	37,876	393,717
BASIC SKILLS	2,281,807	1,342,650	182,545	182,545	182,545	182,545	2,072,830
S. F. A. A.	999,906	578,675	79,992	79,992	79,992	79,992	898,643
E. O. P. S.	1,744,017	1,038,960	139,521	139,521	139,521	139,521	1,597,044
C. A. R. E.	96,462	57,877	7,717	7,717	7,717	7,717	88,745
D. S. P. S.	3,095,134	1,614,501	247,611	247,611	247,611	247,611	2,604,945
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	697,403	368,911	55,792	55,792	55,792	55,792	592,079
MATRICULATION (CREDIT)	1,689,994	930,052	135,200	135,200	135,200	135,200	1,470,852
MATRICULATION (NONCREDIT)	2,881,946	880,926	230,556	230,556	230,556	230,556	1,803,150
FAC. & STAFF DIVERSITY	27,498	16,500	2,200	2,200	2,200	2,200	25,300
PART-TIME FACULTY ALLOCATION	1,603,993	901,711	128,319	128,319	128,319	128,319	1,414,987
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	396,479	229,154	31,718	31,718	31,718	31,718	356,026
SCHDL. MAINT. & REPAIRS	396,515	229,171	31,721	31,721	31,721	31,721	356,055
CALWORKS	147,909	78,240	11,833	11,833	11,833	11,833	125,572
ECONOMIC DEVELOPMENT	1,175,000	611,000	94,000	94,000	94,000	94,000	987,000
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	594,700	309,244	47,576	47,576	47,576	47,576	499,548
STATE CAREER TECH. EDUCATON 06-07	74,772	44,864	5,982	5,982	5,982	5,982	68,792
CHILDCARE TAXBAILOUT	157,435	147,209	10,226	0	0	0	157,435
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	302,689	181,613	24,215	24,215	24,215	24,215	278,473
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	1,328,472	0	1,328,472	0	0	0	1,328,472
<b>TOTAL</b>	<b>134,800,887</b>	<b>78,719,085</b>	<b>6,354,697</b>	<b>4,946,919</b>	<b>10,664,958</b>	<b>10,664,958</b>	<b>111,350,617</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	48,681,564	26,747,835	1,381,282	1,455,054	3,894,525	3,894,525	37,373,221
ENROLL FEE ADMIN (2%)	83,600	49,772	6,688	6,688	6,688	6,688	76,524
APPRENTICE ALLOWANCE	309,923	127,387	24,794	24,794	24,794	24,794	226,563
BASIC SKILLS	455,286	267,898	36,423	36,423	36,423	36,423	413,590
S. F. A. A.	654,622	380,948	52,370	52,370	52,370	52,370	590,428
E. O. P. S.	1,772,657	984,128	141,813	141,813	141,813	141,813	1,551,380
C. A. R. E.	358,315	206,879	28,665	28,665	28,665	28,665	321,539
D. S. P. S.	1,928,896	926,139	154,312	154,312	154,312	154,312	1,543,387
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	801,223	361,330	64,098	64,098	64,098	64,098	617,722
MATRICULATION (CREDIT)	1,015,694	559,273	81,256	81,256	81,256	81,256	884,297
MATRICULATION (NONCREDIT)	135,221	47,222	10,818	10,818	10,818	10,818	90,494
FAC. & STAFF DIVERSITY	16,634	9,981	1,331	1,331	1,331	1,331	15,305
PART-TIME FACULTY ALLOCATION	731,135	357,360	58,491	58,491	58,491	58,491	591,324
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	175,503	101,434	14,040	14,040	14,040	14,040	157,594
SCHDL. MAINT. & REPAIRS	175,518	101,442	14,041	14,041	14,041	14,041	157,606
CALWORKS	186,028	83,894	14,882	14,882	14,882	14,882	143,422
ECONOMIC DEVELOPMENT	532,500	271,700	42,600	42,600	42,600	42,600	442,100
NURSING EDUCATION	306,500	159,380	24,520	24,520	24,520	24,520	257,460
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	100,000	52,000	8,000	8,000	8,000	8,000	84,000
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	140,052	84,031	11,204	11,204	11,204	11,204	128,847
STATE CAREER TECH. EDUCATION 08-09	50,000	0	34,000	4,000	4,000	4,000	46,000
PRIOR YEAR CORRECTION	445,447	0	445,447	0	0	0	445,447
<b>TOTAL</b>	<b>59,095,354</b>	<b>31,902,655</b>	<b>2,655,958</b>	<b>2,252,283</b>	<b>4,691,754</b>	<b>4,691,754</b>	<b>46,194,404</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	3,868,351	1,642,013	109,760	115,622	309,468	309,468	2,486,331
ENROLL FEE ADMIN (2%)	66,910	39,395	5,353	5,353	5,353	5,353	60,807
APPRENTICE ALLOWANCE	34,651	20,355	2,772	2,772	2,772	2,772	31,443
BASIC SKILLS	200,000	120,000	16,000	16,000	16,000	16,000	184,000
S. F. A. A.	660,219	385,033	52,818	52,818	52,818	52,818	596,305
E. O. P. S.	1,964,851	1,111,118	157,188	157,188	157,188	157,188	1,739,870
C. A. R. E.	236,597	136,679	18,928	18,928	18,928	18,928	212,391
D. S. P. S.	1,472,063	670,167	117,765	117,765	117,765	117,765	1,141,227
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,129,055	357,993	90,324	90,324	90,324	90,324	719,289
MATRICULATION (CREDIT)	1,306,894	746,071	104,552	104,552	104,552	104,552	1,164,279
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	15,357	9,216	1,229	1,229	1,229	1,229	14,132
PART-TIME FACULTY ALLOCATION	637,174	356,347	50,974	50,974	50,974	50,974	560,243
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	158,399	91,552	12,672	12,672	12,672	12,672	142,240
SCHDL. MAINT. & REPAIRS	158,414	91,558	12,673	12,673	12,673	12,673	142,250
CALWORKS	124,171	57,691	9,934	9,934	9,934	9,934	97,427
ECONOMIC DEVELOPMENT	722,500	240,500	57,800	57,800	57,800	57,800	471,700
NURSING EDUCATION	164,000	85,280	13,120	13,120	13,120	13,120	137,760
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	499,966	259,982	39,997	39,997	39,997	39,997	419,970
STATE CAREER TECH. EDUCATION 06-07	125,000	75,000	10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	70,008	65,461	4,547	0	0	0	70,008
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	120,929	72,556	9,674	9,674	9,674	9,674	111,252
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-39,223	0	-39,223	0	0	0	-39,223
<b>TOTAL</b>	<b>13,774,358</b>	<b>6,679,211</b>	<b>868,623</b>	<b>905,161</b>	<b>1,099,007</b>	<b>1,099,007</b>	<b>10,651,009</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	13,981,062	8,188,760	396,696	417,883	1,118,485	1,118,485	11,240,309
ENROLL FEE ADMIN (2%)	32,018	18,852	2,561	2,561	2,561	2,561	29,096
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	325,976	189,738	26,078	26,078	26,078	26,078	294,050
E. O. P. S.	501,961	283,920	40,157	40,157	40,157	40,157	444,548
C. A. R. E.	105,787	62,290	8,463	8,463	8,463	8,463	96,142
D. S. P. S.	994,672	472,809	79,574	79,574	79,574	79,574	791,105
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	192,927	84,187	15,434	15,434	15,434	15,434	145,923
MATRICULATION (CREDIT)	603,311	353,625	48,265	48,265	48,265	48,265	546,685
MATRICULATION (NONCREDIT)	59,135	14,386	4,731	4,731	4,731	4,731	33,310
FAC. & STAFF DIVERSITY	12,390	7,434	991	991	991	991	11,398
PART-TIME FACULTY ALLOCATION	402,909	207,624	32,233	32,233	32,233	32,233	336,556
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,220	60,097	8,018	8,018	8,018	8,018	92,169
SCHDL. MAINT. & REPAIRS	100,229	60,100	8,018	8,018	8,018	8,018	92,172
CALWORKS	31,164	13,599	2,493	2,493	2,493	2,493	23,571
ECONOMIC DEVELOPMENT	50,000	26,000	4,000	4,000	4,000	4,000	42,000
NURSING EDUCATION	107,000	55,640	8,560	8,560	8,560	8,560	89,880
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	60,000	31,200	4,800	4,800	4,800	4,800	50,400
STATE CAREER TECH. EDUCATION 06-07	124,565	74,739	9,965	9,965	9,965	9,965	114,599
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	76,512	45,907	6,121	6,121	6,121	6,121	70,391
STATE CAREER TECH. EDUCATION 08-09	50,000	0	34,000	4,000	4,000	4,000	46,000
PRIOR YEAR CORRECTION	169,978	0	169,978	0	0	0	169,978
<b>TOTAL</b>	<b>18,220,852</b>	<b>10,333,529</b>	<b>924,019</b>	<b>743,228</b>	<b>1,443,830</b>	<b>1,443,830</b>	<b>14,888,436</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	44,965,493	13,665,544	1,275,843	1,343,984	3,597,239	3,597,239	23,479,849
ENROLL FEE ADMIN (2%)	59,204	34,859	4,736	4,736	4,736	4,736	53,803
APPRENTICE ALLOWANCE	221,148	120,913	17,692	17,692	17,692	17,692	191,681
BASIC SKILLS	521,688	308,127	41,735	41,735	41,735	41,735	475,067
S. F. A. A.	746,492	435,058	59,719	59,719	59,719	59,719	673,934
E. O. P. S.	1,792,720	1,040,706	143,418	143,418	143,418	143,418	1,614,378
C. A. R. E.	118,366	71,019	9,469	9,469	9,469	9,469	108,895
D. S. P. S.	1,771,563	986,272	141,725	141,725	141,725	141,725	1,553,172
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	334,125	145,800	26,730	26,730	26,730	26,730	252,720
MATRICULATION (CREDIT)	1,428,590	836,632	114,287	114,287	114,287	114,287	1,293,780
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,234	10,341	1,379	1,379	1,379	1,379	15,857
PART-TIME FACULTY ALLOCATION	786,977	501,735	62,958	62,958	62,958	62,958	753,567
TELECOMMUNICATIONS	108,108	64,866	8,649	8,649	8,649	8,649	99,462
INST. EQUIPMENT & LIBRARY	195,206	112,825	15,616	15,616	15,616	15,616	175,289
SCHDL. MAINT. & REPAIRS	195,224	112,832	15,618	15,618	15,618	15,618	175,304
CALWORKS	78,375	34,200	6,270	6,270	6,270	6,270	59,280
ECONOMIC DEVELOPMENT	692,467	354,882	55,397	55,397	55,397	55,397	576,470
NURSING EDUCATION	118,400	61,568	9,472	9,472	9,472	9,472	99,456
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	459,655	239,021	36,772	36,772	36,772	36,772	386,109
STATE CAREER TECH. EDUCATON 06-07	125,000	75,000	10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	9,000	3,000	6,000	0	0	0	9,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	149,029	89,416	11,922	11,922	11,922	11,922	137,104
STATE CAREER TECH. EDUCATION 08-09	399,701	0	271,797	31,976	31,976	31,976	367,725
PRIOR YEAR CORRECTION	1,109,933	0	1,109,933	0	0	0	1,109,933
<b>TOTAL</b>	<b>56,403,698</b>	<b>19,304,616</b>	<b>3,457,137</b>	<b>2,169,524</b>	<b>4,422,779</b>	<b>4,422,779</b>	<b>33,776,835</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	49,303,757	29,511,224	1,398,936	1,473,651	3,944,301	3,944,301	40,272,413
ENROLL FEE ADMIN (2%)	49,152	28,940	3,932	3,932	3,932	3,932	44,668
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	476,527	280,395	38,122	38,122	38,122	38,122	432,883
S. F. A. A.	506,609	294,204	40,529	40,529	40,529	40,529	456,320
E. O. P. S.	1,287,960	738,456	103,037	103,037	103,037	103,037	1,150,604
C. A. R. E.	117,126	70,275	9,370	9,370	9,370	9,370	107,755
D. S. P. S.	1,160,637	598,178	92,851	92,851	92,851	92,851	969,582
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	197,380	106,229	15,790	15,790	15,790	15,790	169,389
MATRICULATION (CREDIT)	895,527	516,893	71,642	71,642	71,642	71,642	803,461
MATRICULATION (NONCREDIT)	391,668	268,239	31,333	31,333	31,333	31,333	393,571
FAC. & STAFF DIVERSITY	15,896	9,540	1,272	1,272	1,272	1,272	14,628
PART-TIME FACULTY ALLOCATION	680,524	333,767	54,442	54,442	54,442	54,442	551,535
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	168,779	97,550	13,502	13,502	13,502	13,502	151,558
SCHDL. MAINT. & REPAIRS	168,794	97,557	13,504	13,504	13,504	13,504	151,573
CALWORKS	36,397	19,589	2,912	2,912	2,912	2,912	31,237
ECONOMIC DEVELOPMENT	595,000	309,400	47,600	47,600	47,600	47,600	499,800
NURSING EDUCATION	78,500	40,820	6,280	6,280	6,280	6,280	65,940
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	192,244	29,576	29,576	29,576	29,576	310,548
STATE CAREER TECH. EDUCATION 06-07	124,844	74,907	9,988	9,988	9,988	9,988	114,859
CHILDCARE TAXBAILOUT	57,698	53,951	3,747	0	0	0	57,698
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	129,002	77,400	10,320	10,320	10,320	10,320	118,680
STATE CAREER TECH. EDUCATION 08-09	396,250	0	269,450	31,700	31,700	31,700	364,550
PRIOR YEAR CORRECTION	77,843	0	77,843	0	0	0	77,843
<b>TOTAL</b>	<b>57,324,606</b>	<b>33,742,380</b>	<b>2,350,861</b>	<b>2,104,236</b>	<b>4,574,886</b>	<b>4,574,886</b>	<b>47,347,249</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	57,088,034	32,796,360	1,619,806	1,706,317	4,567,043	4,567,043	45,256,569
ENROLL FEE ADMIN (2%)	25,385	14,944	2,031	2,031	2,031	2,031	23,068
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	411,034	241,859	32,883	32,883	32,883	32,883	373,391
S. F. A. A.	312,096	181,308	24,968	24,968	24,968	24,968	281,180
E. O. P. S.	492,751	275,813	39,420	39,420	39,420	39,420	433,493
C. A. R. E.	53,540	30,621	4,283	4,283	4,283	4,283	47,753
D. S. P. S.	676,637	815,129	54,131	54,131	54,131	54,131	1,031,653
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	115,468	50,386	9,237	9,237	9,237	9,237	87,334
MATRICULATION (CREDIT)	1,012,145	557,011	80,972	80,972	80,972	80,972	880,899
MATRICULATION (NONCREDIT)	154,854	21,156	12,388	12,388	12,388	12,388	70,708
FAC. & STAFF DIVERSITY	15,152	9,091	1,212	1,212	1,212	1,212	13,939
PART-TIME FACULTY ALLOCATION	624,813	224,634	49,985	49,985	49,985	49,985	424,574
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	154,390	89,234	12,351	12,351	12,351	12,351	138,638
SCHDL. MAINT. & REPAIRS	154,404	89,238	12,352	12,352	12,352	12,352	138,646
CALWORKS	26,125	11,400	2,090	2,090	2,090	2,090	19,760
ECONOMIC DEVELOPMENT	1,296,725	674,297	103,738	103,738	103,738	103,738	1,089,249
NURSING EDUCATION	221,000	114,920	17,680	17,680	17,680	17,680	185,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	223,444	34,376	34,376	34,376	34,376	360,948
STATE CAREER TECH. EDUCATION 06-07	224,970	134,983	17,998	17,998	17,998	17,998	206,975
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	117,868	70,719	9,429	9,429	9,429	9,429	108,435
STATE CAREER TECH. EDUCATION 08-09	399,919	0	271,945	31,994	31,994	31,994	367,927
PRIOR YEAR CORRECTION	412,133	0	412,133	0	0	0	412,133
<b>TOTAL</b>	<b>64,458,179</b>	<b>36,649,169</b>	<b>2,830,291</b>	<b>2,262,718</b>	<b>5,123,444</b>	<b>5,123,444</b>	<b>51,989,066</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	89,305,163	46,121,379	2,533,929	2,669,262	7,144,413	7,144,413	65,613,396
ENROLL FEE ADMIN (2%)	76,216	44,875	6,097	6,097	6,097	6,097	69,263
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	611,423	359,770	48,914	48,914	48,914	48,914	555,426
S. F. A. A.	680,064	394,590	54,405	54,405	54,405	54,405	612,210
E. O. P. S.	1,432,138	803,506	114,571	114,571	114,571	114,571	1,261,790
C. A. R. E.	97,813	58,688	7,825	7,825	7,825	7,825	89,988
D. S. P. S.	1,506,033	736,980	120,483	120,483	120,483	120,483	1,218,912
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	294,313	164,694	23,545	23,545	23,545	23,545	258,874
MATRICULATION (CREDIT)	1,437,463	818,700	114,997	114,997	114,997	114,997	1,278,688
MATRICULATION (NONCREDIT)	48,057	14,202	3,845	3,845	3,845	3,845	29,582
FAC. & STAFF DIVERSITY	17,607	10,566	1,409	1,409	1,409	1,409	16,202
PART-TIME FACULTY ALLOCATION	809,899	534,862	64,792	64,792	64,792	64,792	794,030
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	202,520	117,051	16,202	16,202	16,202	16,202	181,859
SCHDL. MAINT. & REPAIRS	202,538	117,059	16,203	16,203	16,203	16,203	181,871
CALWORKS	63,502	38,100	5,080	5,080	5,080	5,080	58,420
ECONOMIC DEVELOPMENT	350,000	182,000	28,000	28,000	28,000	28,000	294,000
NURSING EDUCATION	221,000	114,920	17,680	17,680	17,680	17,680	185,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	223,444	34,376	34,376	34,376	34,376	360,948
STATE CAREER TECH. EDUCATON 06-07	125,000	75,000	10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	154,612	92,767	12,369	12,369	12,369	12,369	142,243
STATE CAREER TECH. EDUCATION 08-09	449,890	0	305,925	35,991	35,991	35,991	413,898
PRIOR YEAR CORRECTION	566,146	0	566,146	0	0	0	566,146
<b>TOTAL</b>	<b>99,120,133</b>	<b>51,045,775</b>	<b>4,111,676</b>	<b>3,408,929</b>	<b>7,884,080</b>	<b>7,884,080</b>	<b>74,334,540</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	32,819,001	17,377,276	931,201	980,935	2,625,520	2,625,520	24,540,452
ENROLL FEE ADMIN (2%)	46,319	27,272	3,706	3,706	3,706	3,706	42,096
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	194,430	114,406	15,554	15,554	15,554	15,554	176,622
S. F. A. A.	388,847	226,473	31,108	31,108	31,108	31,108	350,905
E. O. P. S.	1,149,710	666,893	91,977	91,977	91,977	91,977	1,034,801
C. A. R. E.	223,030	133,818	17,842	17,842	17,842	17,842	205,186
D. S. P. S.	961,903	502,134	76,952	76,952	76,952	76,952	809,942
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	663,450	187,094	53,076	53,076	53,076	53,076	399,398
MATRICULATION (CREDIT)	632,499	348,082	50,600	50,600	50,600	50,600	550,482
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	11,562	6,937	925	925	925	925	10,637
PART-TIME FACULTY ALLOCATION	352,856	212,011	28,228	28,228	28,228	28,228	324,923
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	99,120	43,252	7,930	7,930	7,930	7,930	74,972
ECONOMIC DEVELOPMENT	656,513	234,787	52,521	52,521	52,521	52,521	444,871
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	909,700	473,044	72,776	72,776	72,776	72,776	764,148
STATE CAREER TECH. EDUCATON 06-07	200,000	120,000	16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	64,121	38,474	5,130	5,130	5,130	5,130	58,994
STATE CAREER TECH. EDUCATION 08-09	398,108	0	270,713	31,849	31,849	31,849	366,260
PRIOR YEAR CORRECTION	65,872	0	65,872	0	0	0	65,872
<b>TOTAL</b>	<b>40,076,077</b>	<b>20,854,575</b>	<b>1,812,994</b>	<b>1,555,992</b>	<b>3,200,577</b>	<b>3,200,577</b>	<b>30,624,715</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	24,252,456	13,115,860	688,135	724,887	1,940,196	1,940,196	18,409,274
ENROLL FEE ADMIN (2%)	25,376	14,941	2,030	2,030	2,030	2,030	23,061
APPRENTICE ALLOWANCE	11,197	5,478	896	896	896	896	9,062
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	328,238	191,489	26,259	26,259	26,259	26,259	296,525
E. O. P. S.	1,212,919	694,005	97,034	97,034	97,034	97,034	1,082,141
C. A. R. E.	143,903	93,211	11,512	11,512	11,512	11,512	139,259
D. S. P. S.	766,927	394,993	61,354	61,354	61,354	61,354	640,409
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	595,100	247,620	47,608	47,608	47,608	47,608	438,052
MATRICULATION (CREDIT)	477,851	275,442	38,228	38,228	38,228	38,228	428,354
MATRICULATION (NONCREDIT)	43,405	2,838	3,472	3,472	3,472	3,472	16,726
FAC. & STAFF DIVERSITY	11,406	6,843	912	912	912	912	10,491
PART-TIME FACULTY ALLOCATION	325,030	196,906	26,002	26,002	26,002	26,002	300,914
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	90,716	39,586	7,257	7,257	7,257	7,257	68,614
ECONOMIC DEVELOPMENT	1,011,236	525,843	80,899	80,899	80,899	80,899	849,439
NURSING EDUCATION	334,961	174,200	26,797	26,797	26,797	26,797	281,388
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	428,849	223,001	34,308	34,308	34,308	34,308	360,233
STATE CAREER TECH. EDUCATON 06-07	199,999	120,000	16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	61,780	37,067	4,942	4,942	4,942	4,942	56,835
STATE CAREER TECH. EDUCATION 08-09	450,000	0	306,000	36,000	36,000	36,000	414,000
PRIOR YEAR CORRECTION	265,285	0	265,285	0	0	0	265,285
<b>TOTAL</b>	<b>31,375,670</b>	<b>16,561,945</b>	<b>1,773,813</b>	<b>1,273,280</b>	<b>2,488,589</b>	<b>2,488,589</b>	<b>24,586,216</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	9,406,709	4,575,947	266,904	281,159	752,537	752,537	6,629,084
ENROLL FEE ADMIN (2%)	46,662	27,473	3,733	3,733	3,733	3,733	42,405
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	467,589	271,625	37,407	37,407	37,407	37,407	421,253
E. O. P. S.	799,662	455,528	63,973	63,973	63,973	63,973	711,420
C. A. R. E.	175,244	105,147	14,020	14,020	14,020	14,020	161,227
D. S. P. S.	1,296,788	711,511	103,743	103,743	103,743	103,743	1,126,483
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	379,663	165,670	30,373	30,373	30,373	30,373	287,162
MATRICULATION (CREDIT)	985,167	580,104	78,813	78,813	78,813	78,813	895,356
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	15,491	9,294	1,239	1,239	1,239	1,239	14,250
PART-TIME FACULTY ALLOCATION	653,100	301,995	52,248	52,248	52,248	52,248	510,987
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	161,027	93,069	12,882	12,882	12,882	12,882	144,597
SCHDL. MAINT. & REPAIRS	161,042	93,076	12,883	12,883	12,883	12,883	144,608
CALWORKS	61,663	26,909	4,933	4,933	4,933	4,933	46,641
ECONOMIC DEVELOPMENT	683,218	355,273	54,657	54,657	54,657	54,657	573,901
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	679,700	353,444	54,376	54,376	54,376	54,376	570,948
STATE CAREER TECH. EDUCATON 06-07	249,912	149,947	19,993	19,993	19,993	19,993	229,919
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	122,935	73,762	9,835	9,835	9,835	9,835	113,102
STATE CAREER TECH. EDUCATION 08-09	450,000	0	306,000	36,000	36,000	36,000	414,000
PRIOR YEAR CORRECTION	348,459	0	348,459	0	0	0	348,459
<b>TOTAL</b>	<b>17,283,067</b>	<b>8,432,396</b>	<b>1,489,354</b>	<b>883,150</b>	<b>1,354,528</b>	<b>1,354,528</b>	<b>13,513,956</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	11,421,850	6,567,038	324,082	341,390	913,748	913,748	9,060,006
ENROLL FEE ADMIN (2%)	10,661	6,276	853	853	853	853	9,688
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	142,147	83,519	11,372	11,372	11,372	11,372	129,007
E. O. P. S.	437,277	248,570	34,982	34,982	34,982	34,982	388,498
C. A. R. E.	75,345	45,208	6,028	6,028	6,028	6,028	69,320
D. S. P. S.	348,019	201,647	27,842	27,842	27,842	27,842	313,015
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	144,782	77,484	11,583	11,583	11,583	11,583	123,816
MATRICULATION (CREDIT)	161,116	96,669	12,889	12,889	12,889	12,889	148,225
MATRICULATION (NONCREDIT)	0	50	0	0	0	0	50
FAC. & STAFF DIVERSITY	8,598	5,160	688	688	688	688	7,912
PART-TIME FACULTY ALLOCATION	104,509	62,778	8,361	8,361	8,361	8,361	96,222
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	23,993	12,840	1,919	1,919	1,919	1,919	20,516
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	198,200	103,064	15,856	15,856	15,856	15,856	166,488
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	192,244	29,576	29,576	29,576	29,576	310,548
STATE CAREER TECH. EDUCATION 06-07	125,000	75,000	10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	-57,987	0	-57,987	0	0	0	-57,987
<b>TOTAL</b>	<b>14,302,246</b>	<b>8,010,169</b>	<b>742,927</b>	<b>576,222</b>	<b>1,148,580</b>	<b>1,148,580</b>	<b>11,626,478</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	33,487,663	18,273,662	950,173	1,000,920	2,679,013	2,679,013	25,582,781
ENROLL FEE ADMIN (2%)	26,835	15,801	2,147	2,147	2,147	2,147	24,389
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,301	60,132	8,024	8,024	8,024	8,024	92,228
S. F. A. A.	288,531	168,172	23,082	23,082	23,082	23,082	260,500
E. O. P. S.	516,456	309,873	41,316	41,316	41,316	41,316	475,137
C. A. R. E.	83,173	49,905	6,654	6,654	6,654	6,654	76,521
D. S. P. S.	713,902	419,496	57,112	57,112	57,112	57,112	647,944
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	282,790	137,932	22,623	22,623	22,623	22,623	228,424
MATRICULATION (CREDIT)	616,633	369,981	49,331	49,331	49,331	49,331	567,305
MATRICULATION (NONCREDIT)	394	4,190	32	32	32	32	4,318
FAC. & STAFF DIVERSITY	12,210	7,327	977	977	977	977	11,235
PART-TIME FACULTY ALLOCATION	391,127	199,846	31,290	31,290	31,290	31,290	325,006
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	44,270	22,147	3,542	3,542	3,542	3,542	36,315
ECONOMIC DEVELOPMENT	150,000	78,000	12,000	12,000	12,000	12,000	126,000
NURSING EDUCATION	198,200	0	15,856	15,856	15,856	15,856	63,424
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	223,444	34,376	34,376	34,376	34,376	360,948
STATE CAREER TECH. EDUCATION 06-07	124,750	74,851	9,980	9,980	9,980	9,980	114,771
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	73,812	44,287	5,905	5,905	5,905	5,905	67,907
STATE CAREER TECH. EDUCATION 08-09	449,360	0	305,565	35,949	35,949	35,949	413,412
PRIOR YEAR CORRECTION	802,134	0	802,134	0	0	0	802,134
<b>TOTAL</b>	<b>39,031,277</b>	<b>20,601,668</b>	<b>2,403,002</b>	<b>1,379,999</b>	<b>3,058,092</b>	<b>3,058,092</b>	<b>30,500,853</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	51,732,848	29,542,771	1,467,859	1,546,255	4,138,628	4,138,628	40,834,141
ENROLL FEE ADMIN (2%)	53,120	31,276	4,250	4,250	4,250	4,250	48,276
APPRENTICE ALLOWANCE	168,840	69,315	13,507	13,507	13,507	13,507	123,343
BASIC SKILLS	203,423	119,698	16,274	16,274	16,274	16,274	184,794
S. F. A. A.	590,496	342,496	47,240	47,240	47,240	47,240	531,456
E. O. P. S.	752,445	422,175	60,196	60,196	60,196	60,196	662,959
C. A. R. E.	77,288	46,373	6,183	6,183	6,183	6,183	71,105
D. S. P. S.	3,140,043	1,559,408	251,203	251,203	251,203	251,203	2,564,220
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	509,963	221,559	40,797	40,797	40,797	40,797	384,747
MATRICULATION (CREDIT)	1,336,312	780,435	106,905	106,905	106,905	106,905	1,208,055
MATRICULATION (NONCREDIT)	370,419	120,650	29,634	29,634	29,634	29,634	239,186
FAC. & STAFF DIVERSITY	18,685	11,212	1,495	1,495	1,495	1,495	17,192
PART-TIME FACULTY ALLOCATION	898,264	492,021	71,861	71,861	71,861	71,861	779,465
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	223,654	129,265	17,892	17,892	17,892	17,892	200,833
SCHDL. MAINT. & REPAIRS	223,674	129,275	17,894	17,894	17,894	17,894	200,851
CALWORKS	85,347	37,822	6,828	6,828	6,828	6,828	65,134
ECONOMIC DEVELOPMENT	150,000	78,000	12,000	12,000	12,000	12,000	126,000
NURSING EDUCATION	349,250	181,611	27,940	27,940	27,940	27,940	293,371
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,012,700	526,604	81,016	81,016	81,016	81,016	850,668
STATE CAREER TECH. EDUCATON 06-07	291,500	174,900	23,320	23,320	23,320	23,320	268,180
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	170,747	102,449	13,660	13,660	13,660	13,660	157,089
STATE CAREER TECH. EDUCATION 08-09	-116,500	0	-79,220	-9,320	-9,320	-9,320	-107,180
PRIOR YEAR CORRECTION	758,993	0	758,993	0	0	0	758,993
<b>TOTAL</b>	<b>63,040,547</b>	<b>35,141,937</b>	<b>3,002,610</b>	<b>2,389,913</b>	<b>4,982,286</b>	<b>4,982,286</b>	<b>50,499,032</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	40,369	23,770	3,230	3,230	3,230	3,230	36,690
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	244,313	144,916	19,545	19,545	19,545	19,545	223,096
S. F. A. A.	591,772	343,924	47,342	47,342	47,342	47,342	533,292
E. O. P. S.	1,564,448	893,386	125,156	125,156	125,156	125,156	1,394,010
C. A. R. E.	128,719	77,233	10,298	10,298	10,298	10,298	118,425
D. S. P. S.	2,283,824	1,223,340	182,706	182,706	182,706	182,706	1,954,164
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	222,750	97,200	17,820	17,820	17,820	17,820	168,480
MATRICULATION (CREDIT)	1,497,935	849,127	119,835	119,835	119,835	119,835	1,328,467
MATRICULATION (NONCREDIT)	94,379	32,986	7,550	7,550	7,550	7,550	63,186
FAC. & STAFF DIVERSITY	19,768	11,859	1,581	1,581	1,581	1,581	18,183
PART-TIME FACULTY ALLOCATION	1,039,723	537,360	83,178	83,178	83,178	83,178	870,072
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	244,903	141,546	19,592	19,592	19,592	19,592	219,914
SCHDL. MAINT. & REPAIRS	244,925	141,557	19,594	19,594	19,594	19,594	219,933
CALWORKS	52,250	22,800	4,180	4,180	4,180	4,180	39,520
ECONOMIC DEVELOPMENT	205,000	106,600	16,400	16,400	16,400	16,400	172,200
NURSING EDUCATION	186,800	97,136	14,944	14,944	14,944	14,944	156,912
OTHER ADJUSTMENTS	5,317,774	3,225,055	425,422	425,422	425,422	425,422	4,926,743
STATE CAREER TECH. EDUCATION 07-08	100,000	52,000	8,000	8,000	8,000	8,000	84,000
STATE CAREER TECH. EDUCATON 06-07	525,000	315,000	42,000	42,000	42,000	42,000	483,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	186,969	112,182	14,958	14,958	14,958	14,958	172,014
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	199,432	0	199,432	0	0	0	199,432
<b>TOTAL</b>	<b>15,469,125</b>	<b>8,494,221</b>	<b>1,664,529</b>	<b>1,221,097</b>	<b>1,221,097</b>	<b>1,221,097</b>	<b>13,822,041</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	51,515,127	30,337,998	1,461,681	1,539,747	4,121,210	4,121,210	41,581,846
ENROLL FEE ADMIN (2%)	78,420	46,173	6,274	6,274	6,274	6,274	71,269
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	1,014,854	597,155	81,188	81,188	81,188	81,188	921,907
S. F. A. A.	628,170	365,341	50,254	50,254	50,254	50,254	566,357
E. O. P. S.	2,381,270	1,358,773	190,502	190,502	190,502	190,502	2,120,781
C. A. R. E.	197,035	118,222	15,763	15,763	15,763	15,763	181,274
D. S. P. S.	1,403,219	707,008	112,258	112,258	112,258	112,258	1,156,040
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	437,101	190,734	34,968	34,968	34,968	34,968	330,606
MATRICULATION (CREDIT)	1,088,900	599,251	87,112	87,112	87,112	87,112	947,699
MATRICULATION (NONCREDIT)	120,201	41,008	9,616	9,616	9,616	9,616	79,472
FAC. & STAFF DIVERSITY	15,841	9,504	1,267	1,267	1,267	1,267	14,572
PART-TIME FACULTY ALLOCATION	680,332	349,289	54,427	54,427	54,427	54,427	566,997
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	167,886	97,034	13,431	13,431	13,431	13,431	150,758
SCHDL. MAINT. & REPAIRS	167,901	97,040	13,432	13,432	13,432	13,432	150,768
CALWORKS	71,553	31,223	5,724	5,724	5,724	5,724	54,119
ECONOMIC DEVELOPMENT	355,000	184,600	28,400	28,400	28,400	28,400	298,200
NURSING EDUCATION	164,000	85,280	13,120	13,120	13,120	13,120	137,760
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	50,000	26,000	4,000	4,000	4,000	4,000	42,000
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	128,171	76,904	10,254	10,254	10,254	10,254	117,920
STATE CAREER TECH. EDUCATION 08-09	50,000	0	34,000	4,000	4,000	4,000	46,000
PRIOR YEAR CORRECTION	345,247	0	345,247	0	0	0	345,247
<b>TOTAL</b>	<b>61,099,264</b>	<b>35,341,159</b>	<b>2,577,801</b>	<b>2,278,620</b>	<b>4,860,083</b>	<b>4,860,083</b>	<b>49,917,746</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	103,518,858	56,748,264	2,937,226	3,094,099	8,281,509	8,281,509	79,342,607
ENROLL FEE ADMIN (2%)	155,540	91,578	12,443	12,443	12,443	12,443	141,350
APPRENTICE ALLOWANCE	29,763	14,481	2,381	2,381	2,381	2,381	24,005
BASIC SKILLS	504,283	296,726	40,343	40,343	40,343	40,343	458,098
S. F. A. A.	1,270,288	740,095	101,623	101,623	101,623	101,623	1,146,587
E. O. P. S.	2,842,231	1,615,336	227,378	227,378	227,378	227,378	2,524,848
C. A. R. E.	327,265	190,229	26,181	26,181	26,181	26,181	294,953
D. S. P. S.	2,247,583	1,194,159	179,807	179,807	179,807	179,807	1,913,387
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,379,820	585,250	110,386	110,386	110,386	110,386	1,026,794
MATRICULATION (CREDIT)	1,628,547	977,129	130,284	130,284	130,284	130,284	1,498,265
MATRICULATION (NONCREDIT)	22,471	6,399	1,798	1,798	1,798	1,798	13,591
FAC. & STAFF DIVERSITY	22,407	13,446	1,793	1,793	1,793	1,793	20,618
PART-TIME FACULTY ALLOCATION	1,186,491	590,784	94,919	94,919	94,919	94,919	970,460
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	288,075	166,502	23,046	23,046	23,046	23,046	258,686
SCHDL. MAINT. & REPAIRS	288,101	166,512	23,048	23,048	23,048	23,048	258,704
CALWORKS	298,448	131,609	23,876	23,876	23,876	23,876	227,113
ECONOMIC DEVELOPMENT	1,510,461	655,439	120,837	120,837	120,837	120,837	1,138,787
NURSING EDUCATION	403,400	209,768	32,272	32,272	32,272	32,272	338,856
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	270,244	41,576	41,576	41,576	41,576	436,548
STATE CAREER TECH. EDUCATON 06-07	124,961	74,976	9,997	9,997	9,997	9,997	114,964
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	226,471	135,884	18,118	18,118	18,118	18,118	208,356
STATE CAREER TECH. EDUCATION 08-09	450,000	0	306,000	36,000	36,000	36,000	414,000
PRIOR YEAR CORRECTION	-806,393	0	-806,393	0	0	0	-806,393
<b>TOTAL</b>	<b>118,516,843</b>	<b>64,920,054</b>	<b>3,668,705</b>	<b>4,357,971</b>	<b>9,545,381</b>	<b>9,545,381</b>	<b>92,037,492</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	72,087,912	41,461,781	2,045,410	2,154,652	5,767,033	5,767,033	57,195,909
ENROLL FEE ADMIN (2%)	88,981	52,389	7,118	7,118	7,118	7,118	80,861
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	303,781	181,065	24,302	24,302	24,302	24,302	278,273
S. F. A. A.	976,089	568,477	78,087	78,087	78,087	78,087	880,825
E. O. P. S.	2,314,741	1,332,120	185,179	185,179	185,179	185,179	2,072,836
C. A. R. E.	357,654	178,510	28,612	28,612	28,612	28,612	292,958
D. S. P. S.	3,956,164	2,153,553	316,493	316,493	316,493	316,493	3,419,525
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	727,424	298,275	58,194	58,194	58,194	58,194	531,051
MATRICULATION (CREDIT)	1,786,276	996,306	142,902	142,902	142,902	142,902	1,567,914
MATRICULATION (NONCREDIT)	39,108	19,116	3,129	3,129	3,129	3,129	31,632
FAC. & STAFF DIVERSITY	21,709	13,026	1,737	1,737	1,737	1,737	19,974
PART-TIME FACULTY ALLOCATION	1,133,870	645,571	90,710	90,710	90,710	90,710	1,008,411
TELECOMMUNICATIONS	108,108	64,866	8,649	8,649	8,649	8,649	99,462
INST. EQUIPMENT & LIBRARY	282,968	163,547	22,637	22,637	22,637	22,637	254,095
SCHDL. MAINT. & REPAIRS	282,994	163,559	22,640	22,640	22,640	22,640	254,119
CALWORKS	109,736	47,886	8,779	8,779	8,779	8,779	83,002
ECONOMIC DEVELOPMENT	1,328,491	749,302	106,279	106,279	106,279	106,279	1,174,418
NURSING EDUCATION	608,455	169,079	48,676	48,676	48,676	48,676	363,783
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	270,244	41,576	41,576	41,576	41,576	436,548
STATE CAREER TECH. EDUCATON 06-07	150,000	90,000	12,000	12,000	12,000	12,000	138,000
CHILDCARE TAXBAILOUT	186,660	174,537	12,123	0	0	0	186,660
TRANSFER & ARTICULATION	9,000	3,000	6,000	0	0	0	9,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	216,030	129,618	17,282	17,282	17,282	17,282	198,746
STATE CAREER TECH. EDUCATION 08-09	450,000	0	306,000	36,000	36,000	36,000	414,000
PRIOR YEAR CORRECTION	798,235	0	798,235	0	0	0	798,235
<b>TOTAL</b>	<b>88,844,086</b>	<b>49,925,827</b>	<b>4,392,749</b>	<b>3,415,633</b>	<b>7,028,014</b>	<b>7,028,014</b>	<b>71,790,237</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	37,847,048	21,753,689	1,606,408	1,131,219	2,582,158	3,027,764	30,101,238
ENROLL FEE ADMIN (2%)	44,891	26,430	3,591	3,591	3,591	3,591	40,794
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	108,941	64,102	8,715	8,715	8,715	8,715	98,962
S. F. A. A.	382,068	222,799	30,565	30,565	30,565	30,565	345,059
E. O. P. S.	1,017,618	587,234	81,409	81,409	81,409	81,409	912,870
C. A. R. E.	333,435	153,928	26,675	26,675	26,675	26,675	260,628
D. S. P. S.	788,590	439,326	63,087	63,087	63,087	63,087	691,674
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	498,624	255,592	39,890	39,890	39,890	39,890	415,152
MATRICULATION (CREDIT)	581,188	319,845	46,495	46,495	46,495	46,495	505,825
MATRICULATION (NONCREDIT)	35,560	8,870	2,845	2,845	2,845	2,845	20,250
FAC. & STAFF DIVERSITY	12,395	7,439	992	992	992	992	11,407
PART-TIME FACULTY ALLOCATION	395,913	213,029	31,673	31,673	31,673	31,673	339,721
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,329	60,144	8,026	8,026	8,026	8,026	92,248
SCHDL. MAINT. & REPAIRS	100,338	60,149	8,027	8,027	8,027	8,027	92,257
CALWORKS	125,509	54,766	10,041	10,041	10,041	10,041	94,930
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	144,560	0	0	0	0	144,560
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	75,000	45,000	6,000	6,000	6,000	6,000	69,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	76,595	45,959	6,128	6,128	6,128	6,128	70,471
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,985,450	0	-1,985,450	0	0	0	-1,985,450
<b>TOTAL</b>	<b>40,577,628</b>	<b>24,485,483</b>	<b>0</b>	<b>1,508,261</b>	<b>2,959,200</b>	<b>3,404,806</b>	<b>32,357,750</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	26,221,846	15,135,757	744,014	783,751	2,097,748	2,097,748	20,859,018
ENROLL FEE ADMIN (2%)	26,842	15,803	2,147	2,147	2,147	2,147	24,391
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	200,000	120,000	16,000	16,000	16,000	16,000	184,000
S. F. A. A.	287,197	168,560	22,976	22,976	22,976	22,976	260,464
E. O. P. S.	806,843	454,492	64,547	64,547	64,547	64,547	712,680
C. A. R. E.	222,523	133,514	17,802	17,802	17,802	17,802	204,722
D. S. P. S.	702,164	406,936	56,173	56,173	56,173	56,173	631,628
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	274,076	119,596	21,926	21,926	21,926	21,926	207,300
MATRICULATION (CREDIT)	445,497	267,300	35,640	35,640	35,640	35,640	409,860
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	10,040	6,024	803	803	803	803	9,236
PART-TIME FACULTY ALLOCATION	217,055	87,134	17,364	17,364	17,364	17,364	156,590
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	52,250	22,800	4,180	4,180	4,180	4,180	39,520
ECONOMIC DEVELOPMENT	433,932	225,646	34,715	34,715	34,715	34,715	364,506
NURSING EDUCATION	221,000	114,920	17,680	17,680	17,680	17,680	185,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	150,000	90,000	12,000	12,000	12,000	12,000	138,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	2,000	1,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-417,581	0	-417,581	0	0	0	-417,581
<b>TOTAL</b>	<b>30,178,756</b>	<b>17,563,726</b>	<b>677,152</b>	<b>1,133,470</b>	<b>2,447,467</b>	<b>2,447,467</b>	<b>24,269,282</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	8,867,162	5,786,051	251,595	265,033	709,373	709,373	7,721,425
ENROLL FEE ADMIN (2%)	8,430	4,964	674	674	674	674	7,660
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	135,211	79,355	10,817	10,817	10,817	10,817	122,623
E. O. P. S.	302,009	174,786	24,161	24,161	24,161	24,161	271,430
C. A. R. E.	40,858	24,516	3,269	3,269	3,269	3,269	37,592
D. S. P. S.	370,678	189,590	29,654	29,654	29,654	29,654	308,206
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	212,941	127,764	17,035	17,035	17,035	17,035	195,904
MATRICULATION (CREDIT)	817,257	460,218	65,381	65,381	65,381	65,381	721,742
MATRICULATION (NONCREDIT)	55,035	9,668	4,403	4,403	4,403	4,403	27,280
FAC. & STAFF DIVERSITY	8,621	5,174	690	690	690	690	7,934
PART-TIME FACULTY ALLOCATION	106,867	51,966	8,549	8,549	8,549	8,549	86,162
TELECOMMUNICATIONS	36,036	21,622	2,883	2,883	2,883	2,883	33,154
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	49,354	29,611	3,948	3,948	3,948	3,948	45,403
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	1,000	2,000	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	30,000	4,000	4,000	4,000	4,000	46,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-249,613	0	-249,613	0	0	0	-249,613
<b>TOTAL</b>	<b>11,113,846</b>	<b>7,176,285</b>	<b>203,446</b>	<b>464,497</b>	<b>908,837</b>	<b>908,837</b>	<b>9,661,902</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	11,234,060	7,263,542	1,807,341	335,777	167,334	167,333	9,741,327
ENROLL FEE ADMIN (2%)	32,775	19,297	2,622	2,622	2,622	2,622	29,785
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	320,473	189,731	25,638	25,638	25,638	25,638	292,283
S. F. A. A.	524,010	304,873	41,921	41,921	41,921	41,921	472,557
E. O. P. S.	1,330,799	779,234	106,464	106,464	106,464	106,464	1,205,090
C. A. R. E.	147,891	85,846	11,831	11,831	11,831	11,831	133,170
D. S. P. S.	1,649,942	796,395	131,995	131,995	131,995	131,995	1,324,375
STATE HOSPITALS	0	173,153	0	0	0	0	173,153
CALWORKS	386,173	168,511	30,894	30,894	30,894	30,894	292,087
MATRICULATION (CREDIT)	1,240,489	724,479	99,239	99,239	99,239	99,239	1,121,435
MATRICULATION (NONCREDIT)	87,519	24,890	7,002	7,002	7,002	7,002	52,898
FAC. & STAFF DIVERSITY	16,288	9,773	1,303	1,303	1,303	1,303	14,985
PART-TIME FACULTY ALLOCATION	684,269	419,796	54,742	54,742	54,742	54,742	638,764
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	176,658	102,104	14,133	14,133	14,133	14,133	158,636
SCHDL. MAINT. & REPAIRS	176,674	102,111	14,134	14,134	14,134	14,134	158,647
CALWORKS	62,337	27,202	4,987	4,987	4,987	4,987	47,150
ECONOMIC DEVELOPMENT	2,470,772	1,284,802	197,662	197,662	197,662	197,662	2,075,450
NURSING EDUCATION	221,000	114,920	17,680	17,680	17,680	17,680	185,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	874,693	454,839	69,975	69,975	69,975	69,975	734,739
STATE CAREER TECH. EDUCATION 06-07	124,992	74,994	9,999	9,999	9,999	9,999	114,990
CHILDCARE TAXBAILOUT	100,561	94,029	6,532	0	0	0	100,561
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	134,868	80,919	10,789	10,789	10,789	10,789	124,075
STATE CAREER TECH. EDUCATION 08-09	2,137,500	0	1,453,500	171,000	171,000	171,000	1,966,500
PRIOR YEAR CORRECTION	-4,130,149	0	-4,130,149	0	0	0	-4,130,149
<b>TOTAL</b>	<b>20,082,666</b>	<b>13,340,684</b>	<b>0</b>	<b>1,365,553</b>	<b>1,197,110</b>	<b>1,197,109</b>	<b>17,100,456</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	44,250,939	24,501,334	1,255,568	1,322,626	3,540,075	3,540,075	34,159,678
ENROLL FEE ADMIN (2%)	80,892	47,627	6,471	6,471	6,471	6,471	73,511
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	334,745	198,128	26,780	26,780	26,780	26,780	305,248
S. F. A. A.	679,333	395,525	54,347	54,347	54,347	54,347	612,913
E. O. P. S.	1,930,019	1,082,589	154,402	154,402	154,402	154,402	1,700,197
C. A. R. E.	243,225	143,369	19,458	19,458	19,458	19,458	221,201
D. S. P. S.	2,533,373	1,489,762	202,670	202,670	202,670	202,670	2,300,442
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	893,253	296,151	71,460	71,460	71,460	71,460	581,991
MATRICULATION (CREDIT)	1,067,454	607,828	85,396	85,396	85,396	85,396	949,412
MATRICULATION (NONCREDIT)	143,697	36,879	11,496	11,496	11,496	11,496	82,863
FAC. & STAFF DIVERSITY	16,514	9,908	1,321	1,321	1,321	1,321	15,192
PART-TIME FACULTY ALLOCATION	749,745	402,929	59,980	59,980	59,980	59,980	642,849
TELECOMMUNICATIONS	72,072	43,244	5,766	5,766	5,766	5,766	66,308
INST. EQUIPMENT & LIBRARY	181,091	104,666	14,487	14,487	14,487	14,487	162,614
SCHDL. MAINT. & REPAIRS	181,107	104,674	14,489	14,489	14,489	14,489	162,630
CALWORKS	155,177	68,400	12,414	12,414	12,414	12,414	118,056
ECONOMIC DEVELOPMENT	694,651	361,219	55,572	55,572	55,572	55,572	583,507
NURSING EDUCATION	144,050	74,911	11,524	11,524	11,524	11,524	121,007
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	409,700	213,044	32,776	32,776	32,776	32,776	344,148
STATE CAREER TECH. EDUCATON 06-07	124,705	74,822	9,976	9,976	9,976	9,976	114,726
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	138,252	82,951	11,060	11,060	11,060	11,060	127,191
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	2,217,452	0	2,217,452	0	0	0	2,217,452
<b>TOTAL</b>	<b>57,647,446</b>	<b>30,341,960</b>	<b>4,610,865</b>	<b>2,216,471</b>	<b>4,433,920</b>	<b>4,433,920</b>	<b>46,037,136</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2009</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2009</b>
GENERAL APPORTIONMENT	23,283,178	11,681,450	660,633	695,916	1,862,654	1,862,654	16,763,307
ENROLL FEE ADMIN (2%)	36,113	21,263	2,889	2,889	2,889	2,889	32,819
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	233,288	138,429	18,663	18,663	18,663	18,663	213,081
S. F. A. A.	394,025	256,309	31,522	31,522	31,522	31,522	382,397
E. O. P. S.	1,544,141	759,532	123,531	123,531	123,531	123,531	1,253,656
C. A. R. E.	328,665	151,641	26,293	26,293	26,293	26,293	256,813
D. S. P. S.	783,364	367,787	62,669	62,669	62,669	62,669	618,463
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	799,192	269,436	63,935	63,935	63,935	63,935	525,176
MATRICULATION (CREDIT)	556,244	333,747	44,500	44,500	44,500	44,500	511,747
MATRICULATION (NONCREDIT)	42,340	11,940	3,387	3,387	3,387	3,387	25,488
FAC. & STAFF DIVERSITY	11,671	7,004	934	934	934	934	10,740
PART-TIME FACULTY ALLOCATION	345,371	204,426	27,630	27,630	27,630	27,630	314,946
TELECOMMUNICATIONS	87,072	52,244	6,966	6,966	6,966	6,966	80,108
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
CALWORKS	151,936	51,246	12,155	12,155	12,155	12,155	99,866
ECONOMIC DEVELOPMENT	150,000	78,000	12,000	12,000	12,000	12,000	126,000
NURSING EDUCATION	164,000	85,280	13,120	13,120	13,120	13,120	137,760
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	100,000	52,000	8,000	8,000	8,000	8,000	84,000
STATE CAREER TECH. EDUCATON 06-07	200,000	120,000	16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	6,000	2,000	4,000	0	0	0	6,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	65,754	39,451	5,260	5,260	5,260	5,260	60,491
STATE CAREER TECH. EDUCATION 08-09	400,000	0	272,000	32,000	32,000	32,000	368,000
PRIOR YEAR CORRECTION	626,874	0	626,874	0	0	0	626,874
<b>TOTAL</b>	<b>30,509,228</b>	<b>14,803,185</b>	<b>2,058,961</b>	<b>1,223,370</b>	<b>2,390,108</b>	<b>2,390,108</b>	<b>22,865,732</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATEWIDE TOTAL**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2009	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2009
GENERAL APPORTIONMENT	3,512,696,308	2,009,635,369	107,896,630	105,788,443	276,958,240	277,558,730	2,777,837,412
ENROLL FEE ADMIN (2%)	4,272,850	2,516,406	341,825	341,825	341,825	341,825	3,883,706
APPRENTICE ALLOWANCE	14,641,000	7,309,922	1,171,279	1,171,279	1,171,279	1,171,279	11,995,038
BASIC SKILLS	31,500,000	18,579,048	2,520,001	2,520,001	2,520,001	2,520,001	28,659,052
S. F. A. A.	43,836,500	25,540,771	3,506,921	3,506,921	3,506,921	3,506,921	39,568,455
E. O. P. S.	106,453,255	60,582,889	8,516,261	8,516,261	8,516,261	8,516,261	94,647,933
C. A. R. E.	15,486,074	8,810,863	1,238,886	1,238,886	1,238,886	1,238,886	13,766,407
D. S. P. S.	112,558,618	58,139,060	9,004,691	9,004,691	9,004,691	9,004,691	94,157,824
STATE HOSPITALS	1,246,000	970,140	99,680	99,680	99,680	99,680	1,368,860
CALWORKS	43,580,000	19,712,861	3,486,397	3,486,397	3,486,397	3,486,397	33,658,449
MATRICULATION (CREDIT)	81,681,212	46,272,619	6,534,502	6,534,502	6,534,502	6,534,502	72,410,627
MATRICULATION (NONCREDIT)	20,000,000	6,000,019	1,600,001	1,600,001	1,600,001	1,600,001	12,400,023
FAC. & STAFF DIVERSITY	1,167,750	700,675	93,424	93,424	93,424	93,424	1,074,371
PART-TIME FACULTY ALLOCATION	50,828,000	27,174,014	4,066,240	4,066,240	4,066,240	4,066,240	43,438,974
TELECOMMUNICATIONS	10,015,000	6,009,038	801,212	801,212	801,212	801,212	9,213,886
INST. EQUIPMENT & LIBRARY	13,672,000	7,964,950	1,093,756	1,093,756	1,093,756	1,093,756	12,339,974
SCHDL. MAINT. & REPAIRS	13,673,000	7,965,395	1,093,838	1,093,838	1,093,838	1,093,838	12,340,747
CALWORKS	8,000,000	3,840,006	639,999	639,999	639,999	639,999	6,400,002
ECONOMIC DEVELOPMENT	37,496,060	18,859,035	2,999,684	2,999,684	2,999,684	2,999,684	30,857,771
NURSING EDUCATION	13,683,316	6,785,072	1,094,665	1,094,665	1,094,665	1,094,665	11,163,732
OTHER ADJUSTMENTS	8,697,692	5,338,317	695,816	695,816	695,816	695,816	8,121,581
STATE CAREER TECH. EDUCATION 07-08	28,223,904	14,676,431	2,257,912	2,257,912	2,257,912	2,257,912	23,708,079
STATE CAREER TECH. EDUCATON 06-07	7,623,896	4,574,343	609,912	609,912	609,912	609,912	7,013,991
CHILDCARE TAXBAILOUT	6,836,000	6,392,000	444,000	0	0	0	6,836,000
TRANSFER & ARTICULATION	324,000	111,000	213,000	0	0	0	324,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	10,000,000	6,000,004	800,002	800,002	800,002	800,002	9,200,012
STATE CAREER TECH. EDUCATION 08-09	25,680,116	0	17,462,480	2,054,411	2,054,411	2,054,411	23,625,713
PRIOR YEAR CORRECTION	11,288,772	0	11,288,772	0	0	0	11,288,772
<b>TOTAL</b>	<b>4,235,161,323</b>	<b>2,380,460,247</b>	<b>191,571,786</b>	<b>162,109,758</b>	<b>333,279,555</b>	<b>333,880,045</b>	<b>3,401,301,391</b>