

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	26,176,454	8,220,782	34,379,406	-17,830
ENROLL FEE ADMIN (2%)	47,275		47,275	0
APPRENTICE ALLOWANCE	29,735		29,735	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	358,493		358,493	0
E. O. P. S.	435,646		435,646	0
C. A. R. E.	211,664		211,664	0
D. S. P. S.	568,108		568,925	817
STATE HOSPITALS	0		0	0
CALWORKS	285,966		285,966	0
MATRICULATION (CREDIT)	317,930		317,930	0
MATRICULATION (NONCREDIT)	207,864		207,864	0
EQUAL EMPLOYMENT OPPORTUNITY	6,081		6,081	0
PART-TIME FACULTY ALLOCATION	208,178		208,178	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	78,379		78,379	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	51,397		51,397	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	3,901		3,901	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		7,477	7,477
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	29,077,071	8,220,782	37,288,317	-9,536

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-9,536

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	37,579,778	11,892,686	48,261,096	-1,211,368
ENROLL FEE ADMIN (2%)	91,027		91,027	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	247,519		247,519	0
S. F. A. A.	512,015		512,015	0
E. O. P. S.	606,886		606,886	0
C. A. R. E.	187,822		187,822	0
D. S. P. S.	535,686		536,446	760
STATE HOSPITALS	0		0	0
CALWORKS	538,994		538,994	0
MATRICULATION (CREDIT)	382,725		382,725	0
MATRICULATION (NONCREDIT)	8,443		8,443	0
EQUAL EMPLOYMENT OPPORTUNITY	6,523		6,523	0
PART-TIME FACULTY ALLOCATION	240,104		240,104	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	164,941		161,473	-3,468
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	171,097		203,687	32,590
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		530,000	130,000
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	38,200		38,200	0
PART-TIME FAC INS.	6,975		6,975	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	41,718,735	11,892,686	52,559,935	-1,051,486

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-1,051,486

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	9,149,268	2,891,243	12,059,537	19,026
ENROLL FEE ADMIN (2%)	19,413		19,413	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	165,986		165,986	0
E. O. P. S.	291,092		280,586	-10,506
C. A. R. E.	71,246		68,902	-2,344
D. S. P. S.	140,524		140,574	50
STATE HOSPITALS	0		0	0
CALWORKS	89,669		82,874	-6,795
MATRICULATION (CREDIT)	86,954		86,954	0
MATRICULATION (NONCREDIT)	4,269		4,269	0
EQUAL EMPLOYMENT OPPORTUNITY	3,870		3,870	0
PART-TIME FACULTY ALLOCATION	48,650		48,650	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	28,946		22,705	-6,241
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		530,000	130,000
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		6,811	6,811
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	10,589,887	2,891,243	13,611,131	130,001

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

130,001

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	32,876,400	10,355,628	43,773,564	541,536
ENROLL FEE ADMIN (2%)	72,380		72,380	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	162,525		162,525	0
S. F. A. A.	458,138		458,138	0
E. O. P. S.	876,253		876,253	0
C. A. R. E.	229,058		228,110	-948
D. S. P. S.	452,362		452,499	137
STATE HOSPITALS	0		0	0
CALWORKS	462,029		462,029	0
MATRICULATION (CREDIT)	289,354		289,354	0
MATRICULATION (NONCREDIT)	66,940		66,940	0
EQUAL EMPLOYMENT OPPORTUNITY	6,340		6,340	0
PART-TIME FACULTY ALLOCATION	226,894		226,894	0
TELECOMMUNICATIONS	3,379,000		3,379,000	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	151,930		151,930	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		260,687	41,710
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	90,000		187,500	97,500
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	4,836		4,836	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		19,207	19,207
TOTAL	40,553,416	10,355,628	51,608,186	699,142

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

699,142

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	27,394,970	8,548,324	35,850,993	-92,301
ENROLL FEE ADMIN (2%)	51,824		51,824	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	134,293		134,293	0
S. F. A. A.	396,858		396,858	0
E. O. P. S.	311,594		311,594	0
C. A. R. E.	77,902		77,902	0
D. S. P. S.	986,440		986,715	275
STATE HOSPITALS	0		0	0
CALWORKS	177,888		177,888	0
MATRICULATION (CREDIT)	355,877		355,877	0
MATRICULATION (NONCREDIT)	9,331		9,331	0
EQUAL EMPLOYMENT OPPORTUNITY	6,585		6,585	0
PART-TIME FACULTY ALLOCATION	244,522		244,522	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	52,390		52,390	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	123,217		123,217	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	90,000		150,000	60,000
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	61,778		61,778	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	16,241		16,241	0
PART-TIME FAC INS.	6,335		6,335	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	31,028,045	8,548,324	39,544,343	-32,026

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-32,026

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	53,390,865	14,833,875	69,281,564	1,056,824
ENROLL FEE ADMIN (2%)	128,444		128,444	0
APPRENTICE ALLOWANCE	503,246		503,246	0
BASIC SKILLS	293,621		293,621	0
S. F. A. A.	735,085		735,085	0
E. O. P. S.	644,602		644,602	0
C. A. R. E.	61,537		61,537	0
D. S. P. S.	959,785		962,289	2,504
STATE HOSPITALS	0		0	0
CALWORKS	320,357		322,064	1,707
MATRICULATION (CREDIT)	533,761		533,761	0
MATRICULATION (NONCREDIT)	66,058		66,058	0
EQUAL EMPLOYMENT OPPORTUNITY	8,208		8,208	0
PART-TIME FACULTY ALLOCATION	361,671		361,671	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	101,281		101,281	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	135,187		160,937	25,750
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		5,213	5,213
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	58,243,708	14,833,875	74,169,581	1,091,998

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

1,091,998

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	42,103,289	13,168,127	55,928,776	657,360
ENROLL FEE ADMIN (2%)	72,380		72,380	0
APPRENTICE ALLOWANCE	155,853		155,853	0
BASIC SKILLS	212,568		212,568	0
S. F. A. A.	584,308		584,308	0
E. O. P. S.	617,921		616,630	-1,291
C. A. R. E.	86,137		86,137	0
D. S. P. S.	949,685		952,364	2,679
STATE HOSPITALS	0		0	0
CALWORKS	320,271		309,592	-10,679
MATRICULATION (CREDIT)	598,607		598,607	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335		8,335	0
PART-TIME FACULTY ALLOCATION	370,800		370,800	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	98,056		98,056	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		171,097	171,097
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	32,036		32,036	0
PART-TIME FAC INS.	7,848		7,848	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	46,748,094	13,168,127	60,735,387	819,166

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

819,166

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	40,511,585	12,741,352	53,063,842	-189,095
ENROLL FEE ADMIN (2%)	82,229		82,229	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	241,673		241,673	0
S. F. A. A.	510,029		510,029	0
E. O. P. S.	643,281		643,281	0
C. A. R. E.	72,964		72,964	0
D. S. P. S.	615,714		615,805	91
STATE HOSPITALS	0		0	0
CALWORKS	272,803		272,803	0
MATRICULATION (CREDIT)	498,234		498,234	0
MATRICULATION (NONCREDIT)	18,572		18,572	0
EQUAL EMPLOYMENT OPPORTUNITY	7,375		7,375	0
PART-TIME FACULTY ALLOCATION	301,589		301,589	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	80,907		80,161	-746
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	99,277		99,277	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	139,504		139,504	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		4,015	4,015
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	44,625,736	12,741,352	57,181,353	-185,735

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-185,735

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	36,871,640	11,671,898	47,481,577	-1,061,961
ENROLL FEE ADMIN (2%)	62,966		62,966	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	175,541		175,541	0
S. F. A. A.	411,123		411,123	0
E. O. P. S.	590,207		590,207	0
C. A. R. E.	112,914		112,914	0
D. S. P. S.	458,429		459,881	1,452
STATE HOSPITALS	0		0	0
CALWORKS	229,861		229,861	0
MATRICULATION (CREDIT)	307,360		307,360	0
MATRICULATION (NONCREDIT)	87,872		87,872	0
EQUAL EMPLOYMENT OPPORTUNITY	6,693		6,693	0
PART-TIME FACULTY ALLOCATION	252,321		252,321	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	66,903		66,903	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	113,641		135,287	21,646
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	81,052		81,052	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		9,935	9,935
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	40,228,523	11,671,898	50,871,493	-1,028,928

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-1,028,928

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	54,117,694	16,478,152	70,993,160	397,314
ENROLL FEE ADMIN (2%)	179,376		179,376	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	487,538		487,538	0
S. F. A. A.	1,317,708		1,317,708	0
E. O. P. S.	1,893,475		1,893,475	0
C. A. R. E.	148,925		148,925	0
D. S. P. S.	1,718,131		1,721,717	3,586
STATE HOSPITALS	632,817		632,817	0
CALWORKS	390,622		390,622	0
MATRICULATION (CREDIT)	1,216,589		1,216,588	-1
MATRICULATION (NONCREDIT)	57,068		57,068	0
EQUAL EMPLOYMENT OPPORTUNITY	13,523		13,523	0
PART-TIME FACULTY ALLOCATION	745,184		745,184	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	121,140		121,140	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	41,821		49,787	7,966
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	33,952		33,952	0
RETURN TO TITLE IV	0		952	952
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	63,645,563	16,478,152	80,533,532	409,817

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

409,817

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	21,647,479	6,887,386	27,676,766	-858,099
ENROLL FEE ADMIN (2%)	33,311		33,311	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	94,013		94,013	0
S. F. A. A.	216,650		216,650	0
E. O. P. S.	714,004		707,555	-6,449
C. A. R. E.	404,906		370,773	-34,133
D. S. P. S.	143,225		144,344	1,119
STATE HOSPITALS	0		0	0
CALWORKS	351,454		351,432	-22
MATRICULATION (CREDIT)	158,643		158,643	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173		4,173	0
PART-TIME FACULTY ALLOCATION	70,491		70,491	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	117,664		117,593	-71
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	336		336	0
RETURN TO TITLE IV	0		975	975
MAINTENANCE ALLOWANCE	0		0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0		758,398	758,398
TOTAL	23,956,349	6,887,386	30,705,453	-138,282

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-138,282

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	54,301,370	14,799,273	70,651,940	1,551,297
ENROLL FEE ADMIN (2%)	127,120		127,120	0
APPRENTICE ALLOWANCE	184,759		184,759	0
BASIC SKILLS	290,742		290,742	0
S. F. A. A.	965,706		965,706	0
E. O. P. S.	1,796,985		1,796,985	0
C. A. R. E.	245,478		245,478	0
D. S. P. S.	1,833,441		1,802,020	-31,421
STATE HOSPITALS	0		0	0
CALWORKS	509,826		509,828	2
MATRICULATION (CREDIT)	942,777		942,777	0
MATRICULATION (NONCREDIT)	4,089		4,089	0
EQUAL EMPLOYMENT OPPORTUNITY	12,196		12,196	0
PART-TIME FACULTY ALLOCATION	649,465		649,465	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	153,920		153,920	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	203,342		226,812	23,470
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		530,000	130,000
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	151,769		151,769	0
PART-TIME FAC INS.	33,015		33,015	0
RETURN TO TITLE IV	0		16,470	16,470
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	62,806,000	14,799,273	79,295,091	1,689,818

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

1,689,818

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	7,106,491	2,249,077	9,470,286	114,718
ENROLL FEE ADMIN (2%)	7,643		7,643	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	100,939		100,939	0
E. O. P. S.	140,753		140,753	0
C. A. R. E.	43,611		43,611	0
D. S. P. S.	169,210		169,280	70
STATE HOSPITALS	0		0	0
CALWORKS	69,619		69,619	0
MATRICULATION (CREDIT)	32,307		32,307	0
MATRICULATION (NONCREDIT)	9,854		9,854	0
EQUAL EMPLOYMENT OPPORTUNITY	3,612		3,612	0
PART-TIME FACULTY ALLOCATION	30,053		30,053	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	16,015		16,015	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	180,673		180,673	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	4,644		4,644	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	8,005,424	2,249,077	10,369,289	114,788

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

114,788

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	13,369,695	3,938,716	15,736,084	-1,572,327
ENROLL FEE ADMIN (2%)	41,317		41,317	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	254,192		254,192	0
S. F. A. A.	283,187		283,187	0
E. O. P. S.	297,714		297,714	0
C. A. R. E.	67,512		67,512	0
D. S. P. S.	408,498		409,868	1,370
STATE HOSPITALS	0		0	0
CALWORKS	131,988		131,988	0
MATRICULATION (CREDIT)	241,304		241,304	0
MATRICULATION (NONCREDIT)	99,527		99,527	0
EQUAL EMPLOYMENT OPPORTUNITY	5,575		5,575	0
PART-TIME FACULTY ALLOCATION	171,674		171,674	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	36,298		36,298	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		218,977	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		203	203
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	15,627,458	3,938,716	17,995,420	-1,570,754

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-1,570,754

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	52,198,578	16,388,118	68,798,713	212,017
ENROLL FEE ADMIN (2%)	98,502		98,502	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	211,133		211,133	0
S. F. A. A.	628,422		628,422	0
E. O. P. S.	1,058,098		1,058,098	0
C. A. R. E.	148,051		148,051	0
D. S. P. S.	1,094,210		1,096,275	2,065
STATE HOSPITALS	0		0	0
CALWORKS	355,209		355,209	0
MATRICULATION (CREDIT)	619,220		619,220	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840		8,840	0
PART-TIME FACULTY ALLOCATION	407,250		407,250	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	102,911		102,911	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	99,277		198,554	99,277
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	187,500		187,500	0
STATE CAREER TECH. EDUCATION (2009-10)	0		530,000	530,000
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		15,674	15,674
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	57,217,201	16,388,118	74,464,352	859,033

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

859,033

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	4,417,753	1,073,277	5,463,519	-27,511
ENROLL FEE ADMIN (2%)	8,270		8,270	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	99,057		99,057	0
E. O. P. S.	153,781		153,781	0
C. A. R. E.	41,370		41,370	0
D. S. P. S.	161,319		161,354	35
STATE HOSPITALS	0		0	0
CALWORKS	124,054		124,054	0
MATRICULATION (CREDIT)	40,997		40,997	0
MATRICULATION (NONCREDIT)	811		811	0
EQUAL EMPLOYMENT OPPORTUNITY	3,645		3,645	0
PART-TIME FACULTY ALLOCATION	32,407		32,407	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	24,701		24,701	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	3,100		3,100	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		1,497	1,497
MAINTENANCE ALLOWANCE	0		4,833	4,833
TOTAL	5,201,265	1,073,277	6,253,396	-21,146

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-21,146

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	53,459,900	16,343,831	69,974,119	170,388
ENROLL FEE ADMIN (2%)	92,756		92,756	0
APPRENTICE ALLOWANCE	1,130,124		1,130,124	0
BASIC SKILLS	384,542		384,542	0
S. F. A. A.	843,500		843,500	0
E. O. P. S.	1,291,015		1,291,015	0
C. A. R. E.	109,312		109,312	0
D. S. P. S.	2,830,078		2,829,671	-407
STATE HOSPITALS	0		0	0
CALWORKS	302,886		302,886	0
MATRICULATION (CREDIT)	1,206,308		1,206,308	0
MATRICULATION (NONCREDIT)	56,564		56,564	0
EQUAL EMPLOYMENT OPPORTUNITY	12,937		12,937	0
PART-TIME FACULTY ALLOCATION	702,925		702,925	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	99,125		99,125	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	399,996		399,996	0
CHILDCARE TAXBAILOUT	405,503		405,503	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	114,842		114,842	0
PART-TIME FAC INS.	26,253		26,253	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	63,468,566	16,343,831	79,982,378	169,981

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

169,981

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	10,011,909	3,079,302	13,239,022	147,811
ENROLL FEE ADMIN (2%)	27,066		27,066	0
APPRENTICE ALLOWANCE	114,001		114,001	0
BASIC SKILLS	122,293		122,293	0
S. F. A. A.	215,809		213,309	-2,500
E. O. P. S.	357,015		357,015	0
C. A. R. E.	115,314		115,314	0
D. S. P. S.	452,241		452,257	16
STATE HOSPITALS	0		0	0
CALWORKS	162,532		229,307	66,775
MATRICULATION (CREDIT)	230,865		230,865	0
MATRICULATION (NONCREDIT)	9,673		9,673	0
EQUAL EMPLOYMENT OPPORTUNITY	4,785		4,785	0
PART-TIME FACULTY ALLOCATION	114,653		114,653	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	36,885		39,052	2,167
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	75,337		89,687	14,350
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	20,594		20,594	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	12,659		12,659	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	12,083,631	3,079,302	15,391,552	228,619

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

228,619

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	47,220,770	13,381,067	61,273,982	672,145
ENROLL FEE ADMIN (2%)	84,076		84,076	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	409,789		409,789	0
S. F. A. A.	528,481		528,481	0
E. O. P. S.	1,169,103		1,169,103	0
C. A. R. E.	36,142		36,142	0
D. S. P. S.	947,629		950,972	3,343
STATE HOSPITALS	0		0	0
CALWORKS	855,389		861,237	5,848
MATRICULATION (CREDIT)	365,080		365,080	0
MATRICULATION (NONCREDIT)	303,950		303,950	0
EQUAL EMPLOYMENT OPPORTUNITY	8,032		8,032	0
PART-TIME FACULTY ALLOCATION	348,966		348,966	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	264,770		264,770	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		257,281	38,304
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	108,581		108,581	0
PART-TIME FAC INS.	9,032		9,032	0
RETURN TO TITLE IV	0		14,782	14,782
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	52,878,767	13,381,067	66,994,256	734,422

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

734,422

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	42,776,853	13,355,243	56,513,623	381,527
ENROLL FEE ADMIN (2%)	100,162		100,162	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	231,924		231,924	0
S. F. A. A.	709,444		709,444	0
E. O. P. S.	1,027,670		1,027,670	0
C. A. R. E.	212,128		212,128	0
D. S. P. S.	1,057,478		1,060,369	2,891
STATE HOSPITALS	0		0	0
CALWORKS	498,053		498,051	-2
MATRICULATION (CREDIT)	682,847		682,847	0
MATRICULATION (NONCREDIT)	135,501		135,501	0
EQUAL EMPLOYMENT OPPORTUNITY	8,613		8,613	0
PART-TIME FACULTY ALLOCATION	390,859		390,859	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	146,725		146,725	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	99,277		99,277	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	48,607,534	13,355,243	62,347,193	384,416

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

384,416

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	11,699,279	3,572,555	16,118,439	846,605
ENROLL FEE ADMIN (2%)	34,063		34,063	0
APPRENTICE ALLOWANCE	20,108		20,108	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	290,927		290,927	0
E. O. P. S.	481,885		478,384	-3,501
C. A. R. E.	100,376		97,867	-2,509
D. S. P. S.	335,176		336,064	888
STATE HOSPITALS	0		0	0
CALWORKS	181,259		178,176	-3,083
MATRICULATION (CREDIT)	267,944		267,944	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118		5,118	0
PART-TIME FACULTY ALLOCATION	138,706		138,706	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	55,532		55,532	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	75,337		75,337	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	35,537		35,537	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		8,905	8,905
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	14,211,247	3,572,555	18,631,107	847,305

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

847,305

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	22,064,056	6,968,403	29,049,119	16,660
ENROLL FEE ADMIN (2%)	63,631		63,631	0
APPRENTICE ALLOWANCE	8,123		8,123	0
BASIC SKILLS	230,259		230,259	0
S. F. A. A.	348,385		348,385	0
E. O. P. S.	738,023		738,023	0
C. A. R. E.	142,202		142,202	0
D. S. P. S.	309,661		310,809	1,148
STATE HOSPITALS	0		0	0
CALWORKS	208,506		208,506	0
MATRICULATION (CREDIT)	232,191		232,191	0
MATRICULATION (NONCREDIT)	35,217		35,217	0
EQUAL EMPLOYMENT OPPORTUNITY	5,264		5,264	0
PART-TIME FACULTY ALLOCATION	149,230		149,230	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	63,345		63,345	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		367,405	367,405
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		530,000	530,000
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	24,598,093	6,968,403	32,481,709	915,213

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

915,213

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	42,291,520	13,093,568	54,891,050	-494,038
ENROLL FEE ADMIN (2%)	128,883		128,883	0
APPRENTICE ALLOWANCE	98,190		98,190	0
BASIC SKILLS	456,561		456,561	0
S. F. A. A.	919,258		919,258	0
E. O. P. S.	1,585,641		1,502,567	-83,074
C. A. R. E.	274,401		259,194	-15,207
D. S. P. S.	1,242,575		1,243,676	1,101
STATE HOSPITALS	367,183		356,394	-10,789
CALWORKS	501,093		482,760	-18,333
MATRICULATION (CREDIT)	702,485		702,485	0
MATRICULATION (NONCREDIT)	17,456		15,925	-1,531
EQUAL EMPLOYMENT OPPORTUNITY	8,761		8,761	0
PART-TIME FACULTY ALLOCATION	401,568		401,568	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	159,313		156,531	-2,782
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	147,157		147,157	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	90,000		150,000	60,000
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	6,811		6,811	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	49,928,856	13,093,568	62,457,771	-564,653

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-564,653

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	6,570,003	2,060,356	8,544,243	-86,116
ENROLL FEE ADMIN (2%)	7,573		7,573	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	112,390		112,390	0
E. O. P. S.	103,049		103,049	0
C. A. R. E.	18,216		18,216	0
D. S. P. S.	242,304		239,777	-2,527
STATE HOSPITALS	0		0	0
CALWORKS	118,438		118,438	0
MATRICULATION (CREDIT)	88,553		88,553	0
MATRICULATION (NONCREDIT)	11,655		11,655	0
EQUAL EMPLOYMENT OPPORTUNITY	3,702		3,702	0
PART-TIME FACULTY ALLOCATION	36,550		36,550	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	24,366		24,366	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	1,745		1,745	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	7,428,544	2,060,356	9,400,257	-88,643

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-88,643

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	8,312,511	1,919,545	10,418,352	186,296
ENROLL FEE ADMIN (2%)	11,428		11,428	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	121,148		121,148	0
E. O. P. S.	253,665		253,665	0
C. A. R. E.	36,809		36,809	0
D. S. P. S.	190,521		190,521	0
STATE HOSPITALS	0		0	0
CALWORKS	127,196		126,965	-231
MATRICULATION (CREDIT)	53,221		53,221	0
MATRICULATION (NONCREDIT)	2,360		2,360	0
EQUAL EMPLOYMENT OPPORTUNITY	3,576		3,576	0
PART-TIME FACULTY ALLOCATION	27,456		27,456	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	32,738		32,738	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		2,936	2,936
TOTAL	9,262,629	1,919,545	11,371,175	189,001

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

189,001

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	65,822,500	20,814,119	87,885,623	1,249,004
ENROLL FEE ADMIN (2%)	144,237		144,237	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	209,570		209,570	0
S. F. A. A.	906,023		906,023	0
E. O. P. S.	1,043,114		1,029,833	-13,281
C. A. R. E.	162,279		161,576	-703
D. S. P. S.	960,690		962,351	1,661
STATE HOSPITALS	0		0	0
CALWORKS	579,700		579,700	0
MATRICULATION (CREDIT)	636,056		636,056	0
MATRICULATION (NONCREDIT)	115,001		115,001	0
EQUAL EMPLOYMENT OPPORTUNITY	9,479		9,479	0
PART-TIME FACULTY ALLOCATION	453,420		453,420	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	220,941		220,941	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		372,193	372,193
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		400,000	400,000
CHILDCARE TAXBAILOUT	51,519		51,519	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		6,951	6,951
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	71,314,529	20,814,119	94,144,473	2,015,825

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

2,015,825

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	251,926,515	78,889,667	330,178,298	-637,884
ENROLL FEE ADMIN (2%)	724,378		724,378	0
APPRENTICE ALLOWANCE	83,709		83,709	0
BASIC SKILLS	1,524,866		1,524,866	0
S. F. A. A.	5,375,455		5,375,455	0
E. O. P. S.	7,809,861		7,809,861	0
C. A. R. E.	831,633		831,633	0
D. S. P. S.	3,498,291		3,501,983	3,692
STATE HOSPITALS	0		0	0
CALWORKS	3,392,006		3,399,264	7,258
MATRICULATION (CREDIT)	3,539,810		3,539,810	0
MATRICULATION (NONCREDIT)	527,450		527,450	0
EQUAL EMPLOYMENT OPPORTUNITY	33,732		33,732	0
PART-TIME FACULTY ALLOCATION	2,203,448		2,203,448	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	1,012,152		1,015,556	3,404
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	527,156		1,001,562	474,406
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	90,000		187,500	97,500
STATE CAREER TECH. EDUCATION (2009-10)	1,059,406		1,589,406	530,000
CHILDCARE TAXBAILOUT	1,052,541		1,052,541	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	1,214,245		1,214,245	0
PART-TIME FAC INS.	32,693		32,693	0
RETURN TO TITLE IV	0		91,552	91,552
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	286,459,347	78,889,667	365,918,942	569,928

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

569,928

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	145,410,567	45,762,360	191,962,344	789,417
ENROLL FEE ADMIN (2%)	377,239		377,239	0
APPRENTICE ALLOWANCE	757,595		757,595	0
BASIC SKILLS	500,783		500,783	0
S. F. A. A.	2,582,710		2,582,710	0
E. O. P. S.	2,729,593		2,729,593	0
C. A. R. E.	436,413		436,413	0
D. S. P. S.	2,964,305		2,968,967	4,662
STATE HOSPITALS	0		0	0
CALWORKS	1,573,503		1,571,484	-2,019
MATRICULATION (CREDIT)	2,218,174		2,218,174	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473		18,473	0
PART-TIME FACULTY ALLOCATION	1,102,403		1,102,403	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	502,428		502,216	-212
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	75,337		89,687	14,350
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	260,000		260,000	0
STATE CAREER TECH. EDUCATION (2009-10)	0		1,460,000	1,460,000
CHILDCARE TAXBAILOUT	180,826		180,826	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	98,320		98,320	0
PART-TIME FAC INS.	50,946		50,946	0
RETURN TO TITLE IV	0		53,098	53,098
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	161,839,615	45,762,360	209,921,271	2,319,296

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

2,319,296

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	16,190		16,190	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	135,228		135,228	0
E. O. P. S.	357,690		357,690	0
C. A. R. E.	37,254		37,254	0
D. S. P. S.	767,752		768,743	991
STATE HOSPITALS	0		0	0
CALWORKS	122,461		122,461	0
MATRICULATION (CREDIT)	174,867		174,867	0
MATRICULATION (NONCREDIT)	62,526		62,526	0
EQUAL EMPLOYMENT OPPORTUNITY	4,497		4,497	0
PART-TIME FACULTY ALLOCATION	93,855		93,855	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	29,898		29,898	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	123,217		123,217	0
OTHER ADJUSTMENTS	1,153,040		1,153,040	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	75,862		75,862	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	80,787		80,787	0
PART-TIME FAC INS.	14,432		14,432	0
RETURN TO TITLE IV	0		8,695	8,695
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	3,339,556	0	3,349,242	9,686

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

9,686

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	9,094,872	2,848,058	11,979,363	36,433
ENROLL FEE ADMIN (2%)	19,322		19,322	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	166,902		166,902	0
E. O. P. S.	284,822		284,822	0
C. A. R. E.	39,838		39,838	0
D. S. P. S.	296,379		297,422	1,043
STATE HOSPITALS	0		0	0
CALWORKS	133,349		133,349	0
MATRICULATION (CREDIT)	131,431		131,431	0
MATRICULATION (NONCREDIT)	11,115		11,115	0
EQUAL EMPLOYMENT OPPORTUNITY	3,990		3,990	0
PART-TIME FACULTY ALLOCATION	57,315		57,315	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	44,741		44,741	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	84,913		101,087	16,174
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	2,655		2,655	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		1,416	1,416
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	10,991,644	2,848,058	13,894,768	55,066

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

55,066

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	29,899,680	9,436,599	39,713,188	376,909
ENROLL FEE ADMIN (2%)	64,848		64,848	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	232,232		232,232	0
S. F. A. A.	394,558		394,558	0
E. O. P. S.	844,766		844,766	0
C. A. R. E.	153,529		153,529	0
D. S. P. S.	504,991		505,808	817
STATE HOSPITALS	0		0	0
CALWORKS	361,510		361,500	-10
MATRICULATION (CREDIT)	302,401		302,401	0
MATRICULATION (NONCREDIT)	97,654		97,654	0
EQUAL EMPLOYMENT OPPORTUNITY	6,142		6,142	0
PART-TIME FACULTY ALLOCATION	212,588		212,588	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	109,646		109,646	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		218,977	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		90,000	90,000
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		9,977	9,977
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	33,403,522	9,436,599	43,317,814	477,693

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

477,693

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	28,474		28,474	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	138,251		138,251	0
S. F. A. A.	241,113		241,113	0
E. O. P. S.	489,946		489,946	0
C. A. R. E.	57,182		57,182	0
D. S. P. S.	472,610		474,624	2,014
STATE HOSPITALS	0		0	0
CALWORKS	229,904		229,903	-1
MATRICULATION (CREDIT)	289,511		289,511	0
MATRICULATION (NONCREDIT)	91,836		91,836	0
EQUAL EMPLOYMENT OPPORTUNITY	5,687		5,687	0
PART-TIME FACULTY ALLOCATION	179,786		179,786	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	48,317		51,157	2,840
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	191,520		191,520	0
OTHER ADJUSTMENTS	1,158,549		1,158,549	0
STATE CAREER TECH. EDUCATION (2010-11)	150,000		150,000	0
STATE CAREER TECH. EDUCATION (2009-10)	0		400,000	400,000
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	28,592		28,592	0
PART-TIME FAC INS.	2,690		2,690	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	3,803,968	0	4,208,821	404,853

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

404,853

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	17,420,006	5,426,098	21,265,073	-1,581,031
ENROLL FEE ADMIN (2%)	23,731		23,731	0
APPRENTICE ALLOWANCE	68,638		68,638	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	214,673		214,673	0
E. O. P. S.	537,106		536,865	-241
C. A. R. E.	89,761		88,109	-1,652
D. S. P. S.	524,223		524,293	70
STATE HOSPITALS	0		0	0
CALWORKS	125,833		125,833	0
MATRICULATION (CREDIT)	246,368		246,368	0
MATRICULATION (NONCREDIT)	99,978		99,978	0
EQUAL EMPLOYMENT OPPORTUNITY	5,597		5,597	0
PART-TIME FACULTY ALLOCATION	173,268		173,268	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	32,430		32,430	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	110,171		131,156	20,985
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	2,715		2,715	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		3,330	3,330
MAINTENANCE ALLOWANCE	0		2,779	2,779
TOTAL	19,764,498	5,426,098	23,634,836	-1,555,760

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-1,555,760

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	83,187,668	26,273,653	109,267,798	-193,523
ENROLL FEE ADMIN (2%)	145,831		145,831	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	1,099,127		1,099,127	0
S. F. A. A.	907,029		907,029	0
E. O. P. S.	637,265		637,265	0
C. A. R. E.	102,393		102,393	0
D. S. P. S.	1,352,477		1,355,753	3,276
STATE HOSPITALS	0		0	0
CALWORKS	337,884		337,884	0
MATRICULATION (CREDIT)	725,123		725,123	0
MATRICULATION (NONCREDIT)	840,065		840,065	0
EQUAL EMPLOYMENT OPPORTUNITY	12,516		12,516	0
PART-TIME FACULTY ALLOCATION	672,548		672,548	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	101,865		101,865	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	142,369		142,369	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	247,500		247,500	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	88,976		88,976	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	47,545		47,545	0
PART-TIME FAC INS.	6,911		6,911	0
RETURN TO TITLE IV	0		12,200	12,200
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	90,655,092	26,273,653	116,750,698	-178,047

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-178,047

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	24,850,771	7,755,831	31,277,292	-1,329,310
ENROLL FEE ADMIN (2%)	79,593		79,593	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	181,096		181,096	0
S. F. A. A.	481,131		481,131	0
E. O. P. S.	421,261		421,261	0
C. A. R. E.	98,856		98,856	0
D. S. P. S.	429,364		429,541	177
STATE HOSPITALS	0		0	0
CALWORKS	252,912		231,046	-21,866
MATRICULATION (CREDIT)	349,174		349,174	0
MATRICULATION (NONCREDIT)	27,832		27,832	0
EQUAL EMPLOYMENT OPPORTUNITY	6,174		6,174	0
PART-TIME FACULTY ALLOCATION	214,921		214,921	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	76,460		76,460	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	75,336		89,686	14,350
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	12,247		12,247	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		33,940	33,940
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	27,957,128	7,755,831	34,410,250	-1,302,709

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-1,302,709

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	7,770,900	2,323,448	10,128,554	34,206
ENROLL FEE ADMIN (2%)	19,097		19,097	0
APPRENTICE ALLOWANCE	42,803		42,803	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	207,006		207,006	0
E. O. P. S.	416,545		416,545	0
C. A. R. E.	49,104		49,104	0
D. S. P. S.	987,662		988,195	533
STATE HOSPITALS	0		0	0
CALWORKS	125,603		125,603	0
MATRICULATION (CREDIT)	187,259		187,259	0
MATRICULATION (NONCREDIT)	67,895		67,895	0
EQUAL EMPLOYMENT OPPORTUNITY	4,964		4,964	0
PART-TIME FACULTY ALLOCATION	127,607		127,607	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	32,030		32,030	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		260,687	41,710
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	90,000		150,000	60,000
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	66,222		66,222	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	11,033,674	2,323,448	13,493,571	136,449

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

136,449

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	69,766,863	21,707,932	92,407,802	933,007
ENROLL FEE ADMIN (2%)	136,623		136,623	0
APPRENTICE ALLOWANCE	11,701		11,701	0
BASIC SKILLS	855,374		855,374	0
S. F. A. A.	1,007,839		1,007,839	0
E. O. P. S.	1,435,565		1,435,565	0
C. A. R. E.	215,100		215,100	0
D. S. P. S.	1,707,572		1,710,539	2,967
STATE HOSPITALS	0		0	0
CALWORKS	454,111		476,956	22,845
MATRICULATION (CREDIT)	896,535		896,535	0
MATRICULATION (NONCREDIT)	641,280		641,280	0
EQUAL EMPLOYMENT OPPORTUNITY	13,862		13,862	0
PART-TIME FACULTY ALLOCATION	769,652		769,652	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	142,837		142,338	-499
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	111,247		111,247	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	224,315		224,315	0
PART-TIME FAC INS.	5,260		5,260	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	78,925,736	21,707,932	101,591,988	958,320

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

958,320

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	19,838,052	6,188,646	26,226,843	200,145
ENROLL FEE ADMIN (2%)	17,605		17,605	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	214,874		214,874	0
E. O. P. S.	243,537		243,537	0
C. A. R. E.	30,168		30,168	0
D. S. P. S.	1,583,833		1,587,278	3,445
STATE HOSPITALS	0		0	0
CALWORKS	120,288		120,288	0
MATRICULATION (CREDIT)	275,370		275,370	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628		5,628	0
PART-TIME FACULTY ALLOCATION	175,480		175,480	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	25,370		25,370	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	23,020,205	6,188,646	29,412,441	203,590

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

203,590

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	8,238,164	2,609,008	10,764,812	-82,360
ENROLL FEE ADMIN (2%)	13,141		13,141	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	124,196		124,196	0
E. O. P. S.	261,841		261,841	0
C. A. R. E.	38,383		38,383	0
D. S. P. S.	144,221		144,221	0
STATE HOSPITALS	0		0	0
CALWORKS	118,763		118,763	0
MATRICULATION (CREDIT)	158,802		158,802	0
MATRICULATION (NONCREDIT)	19,473		19,473	0
EQUAL EMPLOYMENT OPPORTUNITY	3,725		3,725	0
PART-TIME FACULTY ALLOCATION	38,310		38,310	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	24,542		24,542	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	9,273,561	2,609,008	11,800,209	-82,360

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-82,360

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	29,894,555	9,092,701	39,469,763	482,507
ENROLL FEE ADMIN (2%)	63,324		63,324	0
APPRENTICE ALLOWANCE	645,236		645,236	0
BASIC SKILLS	186,955		186,955	0
S. F. A. A.	512,606		512,606	0
E. O. P. S.	789,517		789,517	0
C. A. R. E.	78,801		78,619	-182
D. S. P. S.	710,349		712,825	2,476
STATE HOSPITALS	0		0	0
CALWORKS	162,644		157,888	-4,756
MATRICULATION (CREDIT)	648,985		648,985	0
MATRICULATION (NONCREDIT)	161,279		161,279	0
EQUAL EMPLOYMENT OPPORTUNITY	9,016		9,016	0
PART-TIME FACULTY ALLOCATION	421,311		421,311	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	51,109		50,586	-523
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		218,977	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	91,039		91,039	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	4,855		4,855	0
PART-TIME FAC INS.	3,560		3,560	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	34,654,118	9,092,701	44,226,341	479,522

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

479,522

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	61,151,464	19,253,907	80,632,877	227,506
ENROLL FEE ADMIN (2%)	142,802		142,802	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	177,540		177,540	0
S. F. A. A.	770,777		770,777	0
E. O. P. S.	779,092		778,612	-480
C. A. R. E.	74,971		74,971	0
D. S. P. S.	651,636		654,000	2,364
STATE HOSPITALS	0		0	0
CALWORKS	275,483		266,053	-9,430
MATRICULATION (CREDIT)	949,356		949,356	0
MATRICULATION (NONCREDIT)	173,925		132,862	-41,063
EQUAL EMPLOYMENT OPPORTUNITY	9,913		9,913	0
PART-TIME FACULTY ALLOCATION	484,748		484,748	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	83,334		47,304	-36,030
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	99,277		118,187	18,910
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	66,354,318	19,253,907	85,770,002	161,777

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

161,777

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	52,363,628	14,856,241	66,156,430	-1,063,439
ENROLL FEE ADMIN (2%)	141,209		141,209	0
APPRENTICE ALLOWANCE	32,327		32,327	0
BASIC SKILLS	360,000		360,000	0
S. F. A. A.	1,076,163		1,076,163	0
E. O. P. S.	1,844,360		1,838,006	-6,354
C. A. R. E.	360,619		358,722	-1,897
D. S. P. S.	1,620,692		1,623,990	3,298
STATE HOSPITALS	0		0	0
CALWORKS	577,345		578,551	1,206
MATRICULATION (CREDIT)	907,305		907,305	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862		8,862	0
PART-TIME FACULTY ALLOCATION	408,873		408,873	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	178,116		174,571	-3,545
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	195,037		232,187	37,150
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	370,194		370,194	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	60,844,730	14,856,241	74,667,390	-1,033,581

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT -1,033,581

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	67,552,099	21,112,513	89,392,919	728,307
ENROLL FEE ADMIN (2%)	101,073		101,073	0
APPRENTICE ALLOWANCE	1,389,973		1,389,973	0
BASIC SKILLS	693,753		693,753	0
S. F. A. A.	972,500		972,500	0
E. O. P. S.	1,250,731		1,250,709	-22
C. A. R. E.	78,259		78,037	-222
D. S. P. S.	1,422,102		1,425,510	3,408
STATE HOSPITALS	0		0	0
CALWORKS	314,444		272,528	-41,916
MATRICULATION (CREDIT)	1,336,115		1,336,115	0
MATRICULATION (NONCREDIT)	1,327,254		1,327,254	0
EQUAL EMPLOYMENT OPPORTUNITY	12,781		12,781	0
PART-TIME FACULTY ALLOCATION	691,647		691,647	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	103,860		103,941	81
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	84,913		84,913	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	180,000		240,000	60,000
STATE CAREER TECH. EDUCATION (2009-10)	0		530,000	530,000
CHILDCARE TAXBAILOUT	231,076		231,076	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	77,742,580	21,112,513	100,134,729	1,279,636

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

1,279,636

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	14,049,856	4,394,724	18,912,111	467,531
ENROLL FEE ADMIN (2%)	33,262		33,262	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	259,198		259,198	0
E. O. P. S.	631,472		631,472	0
C. A. R. E.	107,479		107,479	0
D. S. P. S.	583,208		583,526	318
STATE HOSPITALS	0		0	0
CALWORKS	166,066		166,066	0
MATRICULATION (CREDIT)	162,844		162,844	0
MATRICULATION (NONCREDIT)	703		703	0
EQUAL EMPLOYMENT OPPORTUNITY	4,584		4,584	0
PART-TIME FACULTY ALLOCATION	100,150		100,150	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	55,384		55,384	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	99,277		99,277	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	16,237		16,237	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	16,359,720	4,394,724	21,222,293	467,849

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

467,849

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	42,165,127	13,348,011	55,001,309	-511,829
ENROLL FEE ADMIN (2%)	59,470		59,470	0
APPRENTICE ALLOWANCE	952,810		952,810	0
BASIC SKILLS	132,074		132,074	0
S. F. A. A.	394,472		394,472	0
E. O. P. S.	1,007,019		1,005,559	-1,460
C. A. R. E.	106,067		106,067	0
D. S. P. S.	435,097		436,254	1,157
STATE HOSPITALS	0		0	0
CALWORKS	225,354		225,336	-18
MATRICULATION (CREDIT)	590,446		590,446	0
MATRICULATION (NONCREDIT)	181,203		181,203	0
EQUAL EMPLOYMENT OPPORTUNITY	7,196		7,196	0
PART-TIME FACULTY ALLOCATION	288,623		288,623	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	72,719		72,718	-1
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	147,157		147,157	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	11,647		11,647	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	925		925	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	46,777,406	13,348,011	59,613,266	-512,151

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-512,151

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	76,845,586	24,203,536	99,500,448	-1,548,674
ENROLL FEE ADMIN (2%)	164,710		164,710	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	368,274		368,274	0
S. F. A. A.	1,134,568		1,134,568	0
E. O. P. S.	1,180,445		1,126,983	-53,462
C. A. R. E.	135,718		134,660	-1,058
D. S. P. S.	1,621,057		1,624,027	2,970
STATE HOSPITALS	0		0	0
CALWORKS	571,645		500,778	-70,867
MATRICULATION (CREDIT)	867,175		867,175	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079		11,079	0
PART-TIME FACULTY ALLOCATION	568,878		568,878	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	153,028		135,878	-17,150
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		434,437	215,460
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	70,348		70,348	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	54,269		54,269	0
PART-TIME FAC INS.	7,794		7,794	0
RETURN TO TITLE IV	0		2,504	2,504
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	84,503,551	24,203,536	107,236,810	-1,470,277

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-1,470,277

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	41,940,172	13,305,997	55,143,419	-102,750
ENROLL FEE ADMIN (2%)	102,946		102,946	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	188,883		188,883	0
S. F. A. A.	699,844		699,844	0
E. O. P. S.	810,366		810,366	0
C. A. R. E.	121,896		121,648	-248
D. S. P. S.	779,058		779,680	622
STATE HOSPITALS	0		0	0
CALWORKS	540,444		538,613	-1,831
MATRICULATION (CREDIT)	501,774		501,774	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312		7,312	0
PART-TIME FACULTY ALLOCATION	297,015		297,015	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	162,841		162,840	-1
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	12,758		12,758	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		6,068	6,068
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	46,565,309	13,305,997	59,773,166	-98,140

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-98,140

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	89,310,799	27,834,825	117,918,704	773,080
ENROLL FEE ADMIN (2%)	186,775		186,775	0
APPRENTICE ALLOWANCE	374,152		374,152	0
BASIC SKILLS	941,194		941,194	0
S. F. A. A.	1,616,779		1,616,779	0
E. O. P. S.	1,367,767		1,367,767	0
C. A. R. E.	131,869		131,869	0
D. S. P. S.	2,627,214		2,632,266	5,052
STATE HOSPITALS	0		0	0
CALWORKS	952,185		947,786	-4,399
MATRICULATION (CREDIT)	1,422,797		1,422,797	0
MATRICULATION (NONCREDIT)	1,319,868		1,319,868	0
EQUAL EMPLOYMENT OPPORTUNITY	15,439		15,439	0
PART-TIME FACULTY ALLOCATION	883,449		883,449	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	283,362		283,360	-2
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		171,097	171,097
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	375,000		375,000	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	42,901		42,901	0
PART-TIME FAC INS.	53,647		53,647	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	102,435,197	27,834,825	131,214,850	944,828

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

944,828

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	82,204,164	25,766,057	110,268,357	2,298,136
ENROLL FEE ADMIN (2%)	119,892		119,892	0
APPRENTICE ALLOWANCE	232,547		232,547	0
BASIC SKILLS	970,970		970,970	0
S. F. A. A.	965,255		965,255	0
E. O. P. S.	1,007,658		1,007,658	0
C. A. R. E.	58,549		38,755	-19,794
D. S. P. S.	1,730,386		1,734,376	3,990
STATE HOSPITALS	0		0	0
CALWORKS	372,284		430,831	58,547
MATRICULATION (CREDIT)	821,318		821,318	0
MATRICULATION (NONCREDIT)	1,316,878		1,316,878	0
EQUAL EMPLOYMENT OPPORTUNITY	14,088		14,088	0
PART-TIME FACULTY ALLOCATION	785,955		785,955	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	110,117		114,450	4,333
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	27,457		32,687	5,230
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	160,000		257,500	97,500
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	77,151		77,151	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	35,812		35,812	0
PART-TIME FAC INS.	84,569		84,569	0
RETURN TO TITLE IV	0		5,890	5,890
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	91,625,050	25,766,057	119,844,939	2,453,832

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

2,453,832

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	39,754,613	12,443,370	52,469,165	271,182
ENROLL FEE ADMIN (2%)	112,671		112,671	0
APPRENTICE ALLOWANCE	158,074		158,074	0
BASIC SKILLS	174,753		174,753	0
S. F. A. A.	661,279		661,279	0
E. O. P. S.	1,038,933		1,012,207	-26,726
C. A. R. E.	204,997		196,346	-8,651
D. S. P. S.	996,126		996,487	361
STATE HOSPITALS	0		0	0
CALWORKS	540,825		511,046	-29,779
MATRICULATION (CREDIT)	491,579		491,579	0
MATRICULATION (NONCREDIT)	61,788		61,788	0
EQUAL EMPLOYMENT OPPORTUNITY	8,161		8,161	0
PART-TIME FACULTY ALLOCATION	358,255		358,255	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	158,671		158,353	-318
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		410,497	191,520
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		17,314	17,314
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	44,939,702	12,443,370	57,797,975	414,903

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

414,903

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	7,013,979	1,743,728	9,018,376	260,669
ENROLL FEE ADMIN (2%)	94,582		94,582	0
APPRENTICE ALLOWANCE	17,394		17,394	0
BASIC SKILLS	261,606		261,606	0
S. F. A. A.	669,085		669,085	0
E. O. P. S.	1,154,343		1,154,343	0
C. A. R. E.	138,960		138,960	0
D. S. P. S.	851,611		853,036	1,425
STATE HOSPITALS	0		0	0
CALWORKS	435,894		433,772	-2,122
MATRICULATION (CREDIT)	632,515		632,515	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522		7,522	0
PART-TIME FACULTY ALLOCATION	312,215		312,215	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	139,211		139,169	-42
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	123,217		146,687	23,470
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	34,308		34,308	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	192,142		192,142	0
PART-TIME FAC INS.	2,652		2,652	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	12,081,236	1,743,728	14,108,364	283,400

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

283,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	11,982,301	3,574,140	15,562,606	6,165
ENROLL FEE ADMIN (2%)	38,999		38,999	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	321,456		321,456	0
E. O. P. S.	302,724		302,724	0
C. A. R. E.	60,524		60,524	0
D. S. P. S.	538,555		540,151	1,596
STATE HOSPITALS	0		0	0
CALWORKS	141,763		141,763	0
MATRICULATION (CREDIT)	291,993		291,993	0
MATRICULATION (NONCREDIT)	27,021		27,021	0
EQUAL EMPLOYMENT OPPORTUNITY	5,932		5,932	0
PART-TIME FACULTY ALLOCATION	197,425		197,425	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	37,437		37,437	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		180,673	180,673
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	150,000		150,000	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	18,262		18,262	0
PART-TIME FAC INS.	8,575		8,575	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	14,212,967	3,574,140	17,975,541	188,434

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

188,434

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	37,661,722	4,957,288	42,564,613	-54,397
ENROLL FEE ADMIN (2%)	81,028		81,028	0
APPRENTICE ALLOWANCE	62,150		62,150	0
BASIC SKILLS	305,440		305,440	0
S. F. A. A.	750,257		750,257	0
E. O. P. S.	1,086,358		1,086,358	0
C. A. R. E.	82,487		82,487	0
D. S. P. S.	1,048,334		1,049,245	911
STATE HOSPITALS	0		0	0
CALWORKS	356,255		356,253	-2
MATRICULATION (CREDIT)	691,414		691,414	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540		8,540	0
PART-TIME FACULTY ALLOCATION	385,618		385,618	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	73,610		73,610	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	84,913		101,087	16,174
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	90,000		90,000	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	242,961		242,961	0
PART-TIME FAC INS.	2,811		2,811	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	43,413,898	4,957,288	48,333,872	-37,314

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-37,314

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	36,587,960	11,436,457	48,106,702	82,285
ENROLL FEE ADMIN (2%)	62,472		62,472	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	195,462		195,462	0
S. F. A. A.	476,300		476,300	0
E. O. P. S.	748,321		748,321	0
C. A. R. E.	66,947		66,947	0
D. S. P. S.	738,190		738,934	744
STATE HOSPITALS	0		0	0
CALWORKS	125,371		125,371	0
MATRICULATION (CREDIT)	435,840		435,840	0
MATRICULATION (NONCREDIT)	421,330		421,330	0
EQUAL EMPLOYMENT OPPORTUNITY	7,817		7,817	0
PART-TIME FACULTY ALLOCATION	333,456		333,456	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	34,987		34,987	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	75,337		89,687	14,350
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	28,275		28,275	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	427		427	0
RETURN TO TITLE IV	0		1,528	1,528
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	40,868,492	11,436,457	52,403,856	98,907

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

98,907

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	41,907,210	13,186,124	55,631,065	537,731
ENROLL FEE ADMIN (2%)	37,301		37,301	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	243,539		243,539	0
S. F. A. A.	348,452		348,452	0
E. O. P. S.	305,101		305,101	0
C. A. R. E.	43,611		43,611	0
D. S. P. S.	401,883		402,546	663
STATE HOSPITALS	0		0	0
CALWORKS	123,485		123,485	0
MATRICULATION (CREDIT)	491,677		491,677	0
MATRICULATION (NONCREDIT)	70,759		70,759	0
EQUAL EMPLOYMENT OPPORTUNITY	7,439		7,439	0
PART-TIME FACULTY ALLOCATION	306,158		306,158	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	26,374		26,374	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	123,217		123,217	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	44,836,206	13,186,124	58,560,724	538,394

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

538,394

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	64,585,744	20,356,293	84,497,409	-444,628
ENROLL FEE ADMIN (2%)	114,535		114,535	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	422,233		422,233	0
S. F. A. A.	708,098		708,098	0
E. O. P. S.	827,320		827,320	0
C. A. R. E.	55,879		55,879	0
D. S. P. S.	1,154,499		1,158,430	3,931
STATE HOSPITALS	0		0	0
CALWORKS	162,303		162,303	0
MATRICULATION (CREDIT)	698,129		698,129	0
MATRICULATION (NONCREDIT)	21,959		21,959	0
EQUAL EMPLOYMENT OPPORTUNITY	8,696		8,696	0
PART-TIME FACULTY ALLOCATION	396,850		396,850	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	53,534		53,534	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	135,187		135,187	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		342,857	342,857
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	75,738		75,738	0
PART-TIME FAC INS.	39,950		39,950	0
RETURN TO TITLE IV	0		7,431	7,431
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	69,460,654	20,356,293	89,726,538	-90,409

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-90,409

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	26,003,984	8,183,289	33,985,780	-201,493
ENROLL FEE ADMIN (2%)	71,546		71,546	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	136,234		136,234	0
S. F. A. A.	407,673		407,673	0
E. O. P. S.	696,464		696,464	0
C. A. R. E.	127,487		127,487	0
D. S. P. S.	605,019		605,958	939
STATE HOSPITALS	0		0	0
CALWORKS	281,114		281,114	0
MATRICULATION (CREDIT)	306,119		306,119	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592		5,592	0
PART-TIME FACULTY ALLOCATION	172,899		172,899	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	93,014		93,014	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		171,097	171,097
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	1,981		1,981	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	29,309,126	8,183,289	37,462,958	-29,457

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT -29,457

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	18,954,577	5,676,512	24,568,618	-62,471
ENROLL FEE ADMIN (2%)	42,778		42,778	0
APPRENTICE ALLOWANCE	5,132		5,132	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	352,462		352,462	0
E. O. P. S.	718,693		705,079	-13,614
C. A. R. E.	88,695		85,997	-2,698
D. S. P. S.	402,444		402,654	210
STATE HOSPITALS	0		0	0
CALWORKS	399,591		399,591	0
MATRICULATION (CREDIT)	231,272		231,272	0
MATRICULATION (NONCREDIT)	19,833		19,833	0
EQUAL EMPLOYMENT OPPORTUNITY	5,403		5,403	0
PART-TIME FACULTY ALLOCATION	159,265		159,265	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	119,138		119,138	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		218,977	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	150,000		150,000	0
STATE CAREER TECH. EDUCATION (2009-10)	527,472		527,472	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	8,952		8,952	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		5,305	5,305
MAINTENANCE ALLOWANCE	0		33,715	33,715
TOTAL	22,494,684	5,676,512	28,131,643	-39,553

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-39,553

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	12,063,727	3,393,377	15,459,899	2,795
ENROLL FEE ADMIN (2%)	74,701		74,701	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	156,203		156,203	0
S. F. A. A.	488,178		488,178	0
E. O. P. S.	470,283		470,283	0
C. A. R. E.	100,129		100,129	0
D. S. P. S.	752,994		753,331	337
STATE HOSPITALS	0		0	0
CALWORKS	269,425		269,425	0
MATRICULATION (CREDIT)	479,116		479,116	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631		7,631	0
PART-TIME FACULTY ALLOCATION	320,018		320,018	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	80,559		80,559	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		123,217	123,217
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	17,229		17,229	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		3,353	3,353
MAINTENANCE ALLOWANCE	0		5,034	5,034
TOTAL	15,810,193	3,393,377	19,338,306	134,736

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

134,736

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	8,723,014	2,743,685	11,206,104	-260,595
ENROLL FEE ADMIN (2%)	19,290		19,290	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	147,767		147,669	-98
E. O. P. S.	269,101		269,056	-45
C. A. R. E.	43,038		42,978	-60
D. S. P. S.	216,601		216,763	162
STATE HOSPITALS	0		0	0
CALWORKS	72,536		56,840	-15,696
MATRICULATION (CREDIT)	77,978		77,978	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906		3,906	0
PART-TIME FACULTY ALLOCATION	51,209		51,209	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	25,926		25,006	-920
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		7,299	7,299
TOTAL	10,140,366	2,743,685	12,614,098	-269,953

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-269,953

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	27,165,391	8,509,516	35,460,247	-214,660
ENROLL FEE ADMIN (2%)	42,169		42,169	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	311,726		311,726	0
E. O. P. S.	308,530		308,530	0
C. A. R. E.	47,479		47,479	0
D. S. P. S.	463,642		463,881	239
STATE HOSPITALS	0		0	0
CALWORKS	160,030		160,030	0
MATRICULATION (CREDIT)	298,440		298,440	0
MATRICULATION (NONCREDIT)	180		180	0
EQUAL EMPLOYMENT OPPORTUNITY	5,852		5,852	0
PART-TIME FACULTY ALLOCATION	191,652		191,652	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	52,237		52,237	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	113,641		113,641	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	8,019		8,019	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		7,378	7,378
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	29,788,988	8,509,516	38,091,461	-207,043

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-207,043

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	38,966,765	12,049,205	52,207,287	1,191,317
ENROLL FEE ADMIN (2%)	73,617		73,617	0
APPRENTICE ALLOWANCE	83,151		83,151	0
BASIC SKILLS	161,357		161,357	0
S. F. A. A.	582,285		582,285	0
E. O. P. S.	447,261		447,261	0
C. A. R. E.	44,171		44,171	0
D. S. P. S.	2,010,673		2,013,333	2,660
STATE HOSPITALS	0		0	0
CALWORKS	341,230		328,881	-12,349
MATRICULATION (CREDIT)	646,753		646,753	0
MATRICULATION (NONCREDIT)	169,260		169,260	0
EQUAL EMPLOYMENT OPPORTUNITY	9,296		9,296	0
PART-TIME FACULTY ALLOCATION	440,148		440,148	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	107,746		107,742	-4
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		314,737	95,760
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	461,990		461,990	0
PART-TIME FAC INS.	30,914		30,914	0
RETURN TO TITLE IV	0		4,897	4,897
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	44,795,594	12,049,205	58,127,080	1,282,281

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

1,282,281

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**SOUTH ORANGE COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	59,822		59,822	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	216,475		216,475	0
S. F. A. A.	587,590		587,590	0
E. O. P. S.	963,340		963,340	0
C. A. R. E.	74,236		74,236	0
D. S. P. S.	1,285,735		1,287,931	2,196
STATE HOSPITALS	0		0	0
CALWORKS	249,667		249,646	-21
MATRICULATION (CREDIT)	724,976		724,976	0
MATRICULATION (NONCREDIT)	43,125		43,125	0
EQUAL EMPLOYMENT OPPORTUNITY	10,256		10,256	0
PART-TIME FACULTY ALLOCATION	509,463		509,463	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	50,247		50,247	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	142,369		142,369	0
OTHER ADJUSTMENTS	3,636,925		3,636,925	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	530,000		530,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	5,044		5,044	0
RETURN TO TITLE IV	0		1,188	1,188
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	9,089,270	0	9,092,633	3,363

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

3,363

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	41,938,613	13,176,013	55,107,403	-7,223
ENROLL FEE ADMIN (2%)	104,539		104,539	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	251,717		251,717	0
S. F. A. A.	571,986		571,986	0
E. O. P. S.	1,386,449		1,386,449	0
C. A. R. E.	112,665		112,647	-18
D. S. P. S.	859,527		861,526	1,999
STATE HOSPITALS	0		0	0
CALWORKS	213,918		217,797	3,879
MATRICULATION (CREDIT)	527,010		527,010	0
MATRICULATION (NONCREDIT)	54,925		54,925	0
EQUAL EMPLOYMENT OPPORTUNITY	7,816		7,816	0
PART-TIME FACULTY ALLOCATION	333,362		333,362	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	69,225		70,594	1,369
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	75,337		75,337	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	90,000		90,000	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	3,288		3,288	0
RETURN TO TITLE IV	0		691	691
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	46,600,377	13,176,013	59,777,087	697

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

697

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	76,018,110	23,917,837	98,712,181	-1,223,766
ENROLL FEE ADMIN (2%)	241,060		241,060	0
APPRENTICE ALLOWANCE	12,469		12,469	0
BASIC SKILLS	307,012		307,012	0
S. F. A. A.	1,407,704		1,407,704	0
E. O. P. S.	1,677,584		1,677,326	-258
C. A. R. E.	188,682		186,759	-1,923
D. S. P. S.	1,413,063		1,413,933	870
STATE HOSPITALS	0		0	0
CALWORKS	815,160		699,498	-115,662
MATRICULATION (CREDIT)	797,502		797,502	0
MATRICULATION (NONCREDIT)	10,267		10,267	0
EQUAL EMPLOYMENT OPPORTUNITY	11,253		11,253	0
PART-TIME FACULTY ALLOCATION	581,380		581,380	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	246,078		232,774	-13,304
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	218,977		591,170	372,193
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		14,957	14,957
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	84,346,301	23,917,837	107,297,245	-966,893

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-966,893

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	56,311,084	17,487,950	72,304,647	-1,494,387
ENROLL FEE ADMIN (2%)	139,808		139,808	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	270,000		270,000	0
S. F. A. A.	1,044,196		1,040,848	-3,348
E. O. P. S.	1,391,460		1,377,048	-14,412
C. A. R. E.	226,319		226,311	-8
D. S. P. S.	2,727,636		2,729,013	1,377
STATE HOSPITALS	0		0	0
CALWORKS	498,921		493,545	-5,376
MATRICULATION (CREDIT)	864,488		864,488	0
MATRICULATION (NONCREDIT)	17,870		17,870	0
EQUAL EMPLOYMENT OPPORTUNITY	10,895		10,895	0
PART-TIME FACULTY ALLOCATION	555,595		555,595	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	142,798		142,758	-40
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	113,641		209,028	95,387
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	91,473		91,473	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	8,293		8,293	0
PART-TIME FAC INS.	6,894		6,894	0
RETURN TO TITLE IV	0		2,234	2,234
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	64,821,371	17,487,950	80,890,748	-1,418,573

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-1,418,573

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	29,616,860	9,351,234	38,519,210	-448,884
ENROLL FEE ADMIN (2%)	60,981		60,981	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	442,040		441,998	-42
E. O. P. S.	609,457		609,457	0
C. A. R. E.	206,435		206,433	-2
D. S. P. S.	413,740		414,936	1,196
STATE HOSPITALS	0		0	0
CALWORKS	363,567		368,539	4,972
MATRICULATION (CREDIT)	282,980		282,980	0
MATRICULATION (NONCREDIT)	16,249		16,249	0
EQUAL EMPLOYMENT OPPORTUNITY	5,884		5,884	0
PART-TIME FACULTY ALLOCATION	193,997		193,997	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	121,702		121,062	-640
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	135,187		160,937	25,750
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	925		925	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	32,560,004	9,351,234	41,493,588	-417,650

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-417,650

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	19,293,486	6,105,431	25,292,853	-106,064
ENROLL FEE ADMIN (2%)	40,661		40,661	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	180,000		180,000	0
S. F. A. A.	306,076		306,076	0
E. O. P. S.	518,080		518,080	0
C. A. R. E.	127,102		127,102	0
D. S. P. S.	450,913		450,948	35
STATE HOSPITALS	0		0	0
CALWORKS	200,644		217,696	17,052
MATRICULATION (CREDIT)	215,613		215,613	0
MATRICULATION (NONCREDIT)	0		0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670		4,670	0
PART-TIME FACULTY ALLOCATION	106,357		106,357	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	62,174		57,148	-5,026
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	199,825		237,887	38,062
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		5,935	5,935
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	21,705,601	6,105,431	27,761,026	-50,006

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT -50,006

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	6,710,872	34,916	5,692,153	-1,053,635
ENROLL FEE ADMIN (2%)	11,146		11,146	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	90,000		90,000	0
S. F. A. A.	126,030		126,030	0
E. O. P. S.	193,745		193,745	0
C. A. R. E.	23,314		23,314	0
D. S. P. S.	214,128		214,483	355
STATE HOSPITALS	0		0	0
CALWORKS	119,534		119,318	-216
MATRICULATION (CREDIT)	395,539		395,539	0
MATRICULATION (NONCREDIT)	25,148		25,148	0
EQUAL EMPLOYMENT OPPORTUNITY	3,921		3,921	0
PART-TIME FACULTY ALLOCATION	52,365		52,365	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	33,366		33,579	213
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	0		0	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		970	970
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	7,999,108	34,916	6,981,711	-1,052,313

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-1,052,313

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

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

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	11,926,377	3,277,351	14,744,727	-459,001
ENROLL FEE ADMIN (2%)	57,983		57,983	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	192,500		192,500	0
S. F. A. A.	527,405		527,405	0
E. O. P. S.	854,202		853,774	-428
C. A. R. E.	89,681		89,678	-3
D. S. P. S.	772,678		774,440	1,762
STATE HOSPITALS	0		0	0
CALWORKS	275,193		274,665	-528
MATRICULATION (CREDIT)	600,377		600,377	0
MATRICULATION (NONCREDIT)	39,989		39,989	0
EQUAL EMPLOYMENT OPPORTUNITY	7,842		7,842	0
PART-TIME FACULTY ALLOCATION	335,291		335,291	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	72,714		72,714	0
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	123,217		146,687	23,470
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	2,090,000		2,187,500	97,500
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	49,280		49,280	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	136,110		136,110	0
PART-TIME FAC INS.	1,347		1,347	0
RETURN TO TITLE IV	0		13,396	13,396
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	18,552,186	3,277,351	21,505,705	-323,832

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-323,832

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	38,833,009	11,926,861	51,758,859	998,989
ENROLL FEE ADMIN (2%)	112,681		112,681	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	211,801		211,801	0
S. F. A. A.	742,597		742,597	0
E. O. P. S.	1,137,588		1,137,588	0
C. A. R. E.	139,157		139,157	0
D. S. P. S.	1,681,721		1,623,801	-57,920
STATE HOSPITALS	0		0	0
CALWORKS	450,514		450,431	-83
MATRICULATION (CREDIT)	516,630		516,630	0
MATRICULATION (NONCREDIT)	65,661		65,661	0
EQUAL EMPLOYMENT OPPORTUNITY	8,287		8,287	0
PART-TIME FACULTY ALLOCATION	367,374		367,374	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	123,131		123,202	71
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	0		0	0
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		5,890	5,890
MAINTENANCE ALLOWANCE	0		2,478	2,478
TOTAL	44,790,151	11,926,861	57,666,437	949,425

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

949,425

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	17,333,891	5,353,708	22,537,117	-150,482
ENROLL FEE ADMIN (2%)	54,423		54,423	0
APPRENTICE ALLOWANCE	0		0	0
BASIC SKILLS	180,000		180,000	0
S. F. A. A.	476,413		476,413	0
E. O. P. S.	906,966		906,965	-1
C. A. R. E.	187,887		187,887	0
D. S. P. S.	545,665		547,383	1,718
STATE HOSPITALS	0		0	0
CALWORKS	426,377		416,982	-9,395
MATRICULATION (CREDIT)	312,896		312,896	0
MATRICULATION (NONCREDIT)	19,347		19,347	0
EQUAL EMPLOYMENT OPPORTUNITY	5,541		5,541	0
PART-TIME FACULTY ALLOCATION	169,232		169,232	0
TELECOMMUNICATIONS	0		0	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	139,413		137,620	-1,793
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	151,945		180,887	28,942
OTHER ADJUSTMENTS	0		0	0
STATE CAREER TECH. EDUCATION (2010-11)	0		0	0
STATE CAREER TECH. EDUCATION (2009-10)	400,000		400,000	0
CHILDCARE TAXBAILOUT	0		0	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	0		0	0
PART-TIME FAC INS.	0		0	0
RETURN TO TITLE IV	0		0	0
MAINTENANCE ALLOWANCE	0		0	0
TOTAL	21,309,996	5,353,708	26,532,693	-131,011

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

-131,011

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2010-11 RECALCULATION APPORTIONMENT**

EXHIBIT D

STATEWIDE TOTAL

PROGRAM	P2 THRU. JUNE 2011	DEFERRAL PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENT
GENERAL APPORTIONMENT	2,717,677,407	832,000,000	3,549,753,120	75,713
ENROLL FEE ADMIN (2%)	6,347,680		6,347,680	0
APPRENTICE ALLOWANCE	7,174,000		7,174,000	0
BASIC SKILLS	19,068,000		19,068,000	0
S. F. A. A.	45,651,000		45,645,012	-5,988
E. O. P. S.	64,273,000		64,037,395	-235,605
C. A. R. E.	9,332,000		9,237,740	-94,260
D. S. P. S.	67,722,976		67,733,787	10,811
STATE HOSPITALS	1,000,000		989,211	-10,789
CALWORKS	26,695,000		26,497,604	-197,396
MATRICULATION (CREDIT)	39,801,965		39,801,964	-1
MATRICULATION (NONCREDIT)	9,381,000		9,338,406	-42,594
EQUAL EMPLOYMENT OPPORTUNITY	575,250		575,250	0
PART-TIME FACULTY ALLOCATION	24,907,000		24,907,000	0
TELECOMMUNICATIONS	3,379,000		3,379,000	0
INST. EQUIPMENT & LIBRARY	0		0	0
SCHDL. MAINT. & REPAIRS	0		0	0
TANF	8,000,000		7,921,120	-78,880
ECONOMIC DEVELOPMENT	0		0	0
NURSING EDUCATION	7,716,201		11,361,846	3,645,645
OTHER ADJUSTMENTS	5,948,514		5,948,514	0
STATE CAREER TECH. EDUCATION (2010-11)	4,580,000		5,300,000	720,000
STATE CAREER TECH. EDUCATION (2009-10)	18,726,874		23,839,731	5,112,857
CHILDCARE TAXBAILOUT	3,350,000		3,350,000	0
TRANSFER & ARTICULATION	0		0	0
PART-TIME FAC OFFICE HOURS	3,514,000		3,514,000	0
PART-TIME FAC INS.	490,000		490,000	0
RETURN TO TITLE IV	0		420,997	420,997
MAINTENANCE ALLOWANCE	0		78,281	78,281
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0		758,398	758,398
TOTAL	3,095,310,867	832,000,000	3,937,468,056	10,157,189

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2010-11 APPORTIONMENT

10,157,189