

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	30,938,703	497,074	2,475,096	3,712,644	5,071,892	2,784,483	1,546,935	912,459	17,000,583
ENROLL FEE ADMIN (2%)	51,161	4,093	4,093	6,139	5,116	4,605	2,558	4,093	30,697
APPRENTICE ALLOWANCE	29,735	2,379	2,379	3,568	2,973	2,676	1,487	2,379	17,841
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	345,666	27,653	27,654	41,479	34,567	31,110	17,283	27,654	207,400
E. O. P. S.	413,864	33,109	33,109	49,664	41,386	37,248	20,693	33,109	248,318
C. A. R. E.	201,081	16,086	16,087	24,130	20,108	18,097	10,054	16,087	120,649
D. S. P. S.	473,664	37,893	37,893	56,840	47,366	42,630	23,683	37,893	284,198
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	266,181	21,294	21,295	31,942	26,618	23,956	13,309	21,295	159,709
MATRICULATION (CREDIT)	302,034	24,163	24,162	36,245	30,203	27,183	15,102	24,162	181,220
MATRICULATION (NONCREDIT)	197,471	15,798	15,797	23,697	19,747	17,772	9,874	15,798	118,483
EQUAL EMPLOYMENT OPPORTUNITY	6,081	486	487	730	608	547	304	487	3,649
PART-TIME FACULTY ALLOCATION	208,178	16,654	16,654	24,982	20,818	18,736	10,409	16,654	124,907
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,308	345	344	517	431	388	215	345	2,585
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	33,528,127	704,227	2,682,250	4,023,377	5,330,833	3,017,531	1,676,406	1,119,615	18,554,239

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	45,385,392	729,181	3,630,831	5,446,247	7,440,189	4,084,685	2,269,270	1,338,527	24,938,930
ENROLL FEE ADMIN (2%)	88,536	7,083	7,083	10,624	8,854	7,968	4,427	7,083	53,122
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	247,519	19,802	19,801	29,702	24,752	22,277	12,376	19,801	148,511
S. F. A. A.	475,798	38,064	38,064	57,095	47,580	42,822	23,790	38,064	285,479
E. O. P. S.	576,542	46,123	46,124	69,185	57,654	51,889	28,827	46,123	345,925
C. A. R. E.	178,431	14,274	14,275	21,412	17,843	16,059	8,921	14,275	107,059
D. S. P. S.	401,516	32,121	32,122	48,181	40,152	36,137	20,075	32,122	240,910
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	512,044	40,964	40,963	61,445	51,205	46,084	25,602	40,963	307,226
MATRICULATION (CREDIT)	363,589	29,087	29,087	43,631	36,359	32,723	18,179	29,087	218,153
MATRICULATION (NONCREDIT)	8,021	642	641	963	802	722	401	642	4,813
EQUAL EMPLOYMENT OPPORTUNITY	6,523	522	522	782	653	587	326	522	3,914
PART-TIME FACULTY ALLOCATION	240,104	19,208	19,209	28,812	24,011	21,609	12,005	19,208	144,062
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	37,195	2,976	2,975	4,464	3,719	3,348	1,859	2,976	22,317
PART-TIME FAC INS.	6,975	558	558	837	698	627	349	558	4,185
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	48,528,185	980,605	3,882,255	5,823,380	7,754,471	4,367,537	2,426,407	1,589,951	26,824,606

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	11,847,302	190,344	947,784	1,421,676	1,942,170	1,066,257	592,365	349,406	6,510,002
ENROLL FEE ADMIN (2%)	28,391	2,271	2,272	3,406	2,840	2,555	1,419	2,272	17,035
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	176,019	14,082	14,081	21,122	17,602	15,842	8,801	14,081	105,611
E. O. P. S.	276,537	22,123	22,123	33,184	27,654	24,888	13,827	22,123	165,922
C. A. R. E.	67,684	5,415	5,414	8,123	6,768	6,091	3,385	5,414	40,610
D. S. P. S.	122,569	9,806	9,805	14,708	12,257	11,031	6,129	9,805	73,541
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	112,591	9,007	9,008	13,510	11,260	10,133	5,629	9,008	67,555
MATRICULATION (CREDIT)	82,606	6,608	6,609	9,913	8,260	7,435	4,130	6,609	49,564
MATRICULATION (NONCREDIT)	4,056	324	325	487	405	365	203	325	2,434
EQUAL EMPLOYMENT OPPORTUNITY	3,870	310	309	465	387	348	193	310	2,322
PART-TIME FACULTY ALLOCATION	48,650	3,892	3,892	5,838	4,865	4,379	2,432	3,892	29,190
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	12,860,275	271,382	1,028,822	1,543,232	2,043,468	1,157,424	643,013	430,445	7,117,786

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	39,189,542	629,636	3,135,163	4,702,745	6,424,481	3,527,059	1,959,477	1,155,796	21,534,357
ENROLL FEE ADMIN (2%)	82,079	6,566	6,567	9,849	8,208	7,387	4,104	6,566	49,247
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	162,525	13,002	13,002	19,503	16,253	14,627	8,126	13,002	97,515
S. F. A. A.	442,985	35,439	35,439	53,158	44,298	39,869	22,149	35,439	265,791
E. O. P. S.	832,440	66,595	66,595	99,893	83,244	74,920	41,622	66,595	499,464
C. A. R. E.	217,606	17,408	17,409	26,113	21,760	19,585	10,880	17,409	130,564
D. S. P. S.	416,091	33,287	33,288	49,930	41,610	37,448	20,804	33,288	249,655
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	438,928	35,114	35,114	52,672	43,893	39,503	21,947	35,114	263,357
MATRICULATION (CREDIT)	274,886	21,991	21,991	32,986	27,489	24,739	13,745	21,991	164,932
MATRICULATION (NONCREDIT)	63,593	5,087	5,088	7,631	6,359	5,724	3,179	5,088	38,156
EQUAL EMPLOYMENT OPPORTUNITY	6,340	507	507	761	634	571	317	507	3,804
PART-TIME FACULTY ALLOCATION	226,894	18,152	18,151	27,227	22,690	20,420	11,345	18,151	136,136
TELECOMMUNICATIONS	7,850,667	7,850,667	0	0	0	0	0	0	7,850,667
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,709	377	376	566	470	424	236	376	2,825
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	50,209,285	8,733,828	3,388,690	5,083,034	6,741,389	3,812,276	2,117,931	1,409,322	31,286,470

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	31,339,377	503,512	2,507,150	3,760,725	5,137,576	2,820,544	1,566,969	924,276	17,220,752
ENROLL FEE ADMIN (2%)	56,307	4,505	4,504	6,757	5,631	5,067	2,816	4,504	33,784
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	134,293	10,743	10,744	16,115	13,429	12,087	6,714	10,744	80,576
S. F. A. A.	377,757	30,221	30,220	45,331	37,776	33,998	18,888	30,220	226,654
E. O. P. S.	296,014	23,681	23,681	35,522	29,601	26,642	14,800	23,681	177,608
C. A. R. E.	74,007	5,921	5,920	8,881	7,401	6,660	3,701	5,920	44,404
D. S. P. S.	923,594	73,888	73,887	110,831	92,360	83,123	46,180	73,887	554,156
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	168,994	13,520	13,519	20,279	16,900	15,209	8,450	13,519	101,396
MATRICULATION (CREDIT)	338,083	27,047	27,046	40,570	33,809	30,427	16,904	27,047	202,850
MATRICULATION (NONCREDIT)	8,864	709	709	1,064	886	798	443	709	5,318
EQUAL EMPLOYMENT OPPORTUNITY	6,585	527	527	790	658	593	329	527	3,951
PART-TIME FACULTY ALLOCATION	244,522	19,562	19,562	29,342	24,452	22,007	12,226	19,562	146,713
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778	0	0	0	0	0	0	61,778
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	15,813	1,265	1,265	1,898	1,581	1,423	791	1,265	9,488
PART-TIME FAC INS.	6,335	507	507	760	633	570	317	507	3,801
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	34,052,323	777,386	2,719,241	4,078,865	5,402,693	3,059,148	1,699,528	1,136,368	18,873,229

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	62,252,616	1,000,177	4,980,209	7,470,314	10,205,294	5,602,735	3,112,631	1,835,984	34,207,344
ENROLL FEE ADMIN (2%)	134,319	10,746	10,745	16,118	13,432	12,089	6,716	10,745	80,591
APPRENTICE ALLOWANCE	503,246	40,260	40,259	60,390	50,324	45,293	25,162	40,260	301,948
BASIC SKILLS	293,621	23,490	23,489	35,235	29,362	26,426	14,681	23,490	176,173
S. F. A. A.	714,842	57,187	57,188	85,781	71,484	64,336	35,742	57,187	428,905
E. O. P. S.	612,372	48,990	48,990	73,484	61,237	55,114	30,618	48,990	367,423
C. A. R. E.	58,461	4,677	4,677	7,015	5,846	5,262	2,923	4,677	35,077
D. S. P. S.	667,385	53,391	53,391	80,086	66,738	60,065	33,369	53,391	400,431
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	304,339	24,347	24,347	36,521	30,434	27,390	15,217	24,347	182,603
MATRICULATION (CREDIT)	507,073	40,566	40,566	60,848	50,708	45,636	25,354	40,566	304,244
MATRICULATION (NONCREDIT)	62,755	5,020	5,021	7,530	6,276	5,648	3,138	5,020	37,653
EQUAL EMPLOYMENT OPPORTUNITY	8,208	657	656	985	821	739	410	657	4,925
PART-TIME FACULTY ALLOCATION	361,671	28,934	28,933	43,401	36,167	32,550	18,084	28,934	217,003
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	66,480,908	1,338,442	5,318,471	7,977,708	10,628,123	5,983,283	3,324,045	2,174,248	36,744,320

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	48,253,616	775,263	3,860,289	5,790,434	7,910,388	4,342,825	2,412,681	1,423,118	26,514,998
ENROLL FEE ADMIN (2%)	62,319	4,986	4,985	7,478	6,232	5,609	3,116	4,985	37,391
APPRENTICE ALLOWANCE	155,853	12,468	12,468	18,703	15,585	14,027	7,793	12,468	93,512
BASIC SKILLS	212,568	17,005	17,006	25,508	21,257	19,131	10,628	17,006	127,541
S. F. A. A.	610,897	48,872	48,872	73,307	61,090	54,981	30,544	48,872	366,538
E. O. P. S.	587,025	46,962	46,962	70,443	58,703	52,832	29,351	46,962	352,215
C. A. R. E.	81,831	6,546	6,547	9,820	8,183	7,365	4,091	6,547	49,099
D. S. P. S.	758,314	60,665	60,665	90,998	75,831	68,249	37,915	60,665	454,988
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	304,257	24,341	24,340	36,511	30,426	27,383	15,213	24,340	182,554
MATRICULATION (CREDIT)	568,677	45,494	45,494	68,242	56,867	51,181	28,434	45,494	341,206
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	667	667	1,000	833	750	417	667	5,001
PART-TIME FACULTY ALLOCATION	370,800	29,664	29,664	44,496	37,080	33,372	18,540	29,664	222,480
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	35,382	2,831	2,830	4,246	3,538	3,185	1,769	2,830	21,229
PART-TIME FAC INS.	7,848	628	628	941	785	707	392	628	4,709
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	52,017,722	1,076,392	4,161,417	6,242,127	8,286,798	4,681,597	2,600,884	1,724,246	28,773,461

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	47,694,009	766,272	3,815,521	5,723,281	7,818,650	4,292,461	2,384,700	1,406,614	26,207,499
ENROLL FEE ADMIN (2%)	101,045	8,084	8,083	12,126	10,104	9,094	5,052	8,084	60,627
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	241,673	19,334	19,334	29,000	24,168	21,750	12,084	19,334	145,004
S. F. A. A.	541,259	43,301	43,300	64,952	54,125	48,714	27,063	43,300	324,755
E. O. P. S.	611,117	48,889	48,890	73,334	61,111	55,001	30,556	48,889	366,670
C. A. R. E.	69,316	5,545	5,546	8,317	6,932	6,239	3,465	5,546	41,590
D. S. P. S.	558,212	44,657	44,657	66,985	55,822	50,239	27,910	44,657	334,927
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	258,663	20,693	20,693	31,040	25,866	23,280	12,933	20,693	155,198
MATRICULATION (CREDIT)	473,322	37,866	37,866	56,798	47,332	42,599	23,666	37,866	283,993
MATRICULATION (NONCREDIT)	17,643	1,411	1,412	2,117	1,764	1,588	882	1,412	10,586
EQUAL EMPLOYMENT OPPORTUNITY	7,375	590	590	885	738	663	369	590	4,425
PART-TIME FACULTY ALLOCATION	301,589	24,127	24,127	36,191	30,159	27,143	15,079	24,127	180,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504	0	0	0	0	0	0	139,504
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	51,014,727	1,160,273	4,070,019	6,105,026	8,136,771	4,578,771	2,543,759	1,661,112	28,255,731

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	44,123,387	708,905	3,529,871	5,294,806	7,233,305	3,971,105	2,206,169	1,301,308	24,245,469
ENROLL FEE ADMIN (2%)	56,589	4,527	4,527	6,791	5,659	5,093	2,829	4,527	33,953
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	175,541	14,043	14,044	21,064	17,555	15,798	8,777	14,044	105,325
S. F. A. A.	354,568	28,365	28,366	42,548	35,457	31,911	17,728	28,366	212,741
E. O. P. S.	560,697	44,856	44,856	67,283	56,070	50,463	28,034	44,856	336,418
C. A. R. E.	107,269	8,582	8,581	12,872	10,727	9,654	5,364	8,581	64,361
D. S. P. S.	376,225	30,098	30,098	45,147	37,623	33,860	18,811	30,098	225,735
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	215,624	17,250	17,250	25,875	21,562	19,406	10,781	17,250	129,374
MATRICULATION (CREDIT)	291,992	23,359	23,360	35,039	29,199	26,279	14,600	23,359	175,195
MATRICULATION (NONCREDIT)	83,478	6,678	6,678	10,018	8,348	7,513	4,174	6,678	50,087
EQUAL EMPLOYMENT OPPORTUNITY	6,693	535	536	803	669	603	334	536	4,016
PART-TIME FACULTY ALLOCATION	252,321	20,186	20,185	30,279	25,232	22,709	12,616	20,186	151,393
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052	0	0	0	0	0	0	81,052
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	46,685,436	988,436	3,728,352	5,592,525	7,481,406	4,194,394	2,330,217	1,499,789	25,815,119

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	56,124,478	901,720	4,489,958	6,734,937	9,200,686	5,051,203	2,806,224	1,655,250	30,839,978
ENROLL FEE ADMIN (2%)	182,357	14,589	14,588	21,883	18,236	16,412	9,118	14,588	109,414
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	487,538	39,003	39,003	58,505	48,753	43,879	24,377	39,003	292,523
S. F. A. A.	1,264,975	101,198	101,198	151,797	126,498	113,847	63,249	101,198	758,985
E. O. P. S.	1,798,801	143,904	143,904	215,856	179,880	161,892	89,941	143,904	1,079,281
C. A. R. E.	141,480	11,318	11,319	16,977	14,148	12,734	7,074	11,318	84,888
D. S. P. S.	1,461,693	116,935	116,936	175,403	146,169	131,553	73,084	116,936	877,016
STATE HOSPITALS	601,176	48,094	48,094	72,141	60,118	54,106	30,059	48,094	360,706
CALWORKS	371,091	29,687	29,688	44,530	37,110	33,398	18,554	29,688	222,655
MATRICULATION (CREDIT)	1,155,760	92,461	92,461	138,691	115,576	104,018	57,788	92,461	693,456
MATRICULATION (NONCREDIT)	54,215	4,337	4,337	6,506	5,422	4,879	2,711	4,337	32,529
EQUAL EMPLOYMENT OPPORTUNITY	13,523	1,082	1,082	1,622	1,353	1,217	676	1,082	8,114
PART-TIME FACULTY ALLOCATION	745,184	59,615	59,614	89,423	74,518	67,066	37,260	59,614	447,110
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	33,952	2,716	2,716	4,075	3,395	3,055	1,698	2,716	20,371
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	64,436,223	1,566,659	5,154,898	7,732,346	10,031,862	5,799,259	3,221,813	2,320,189	35,827,026

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	26,485,158	425,522	2,118,813	3,178,219	4,341,807	2,383,664	1,324,258	781,113	14,553,396
ENROLL FEE ADMIN (2%)	38,415	3,073	3,073	4,610	3,842	3,457	1,921	3,073	23,049
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	94,013	7,521	7,521	11,282	9,401	8,461	4,701	7,521	56,408
S. F. A. A.	240,659	19,253	19,252	28,880	24,065	21,660	12,033	19,252	144,395
E. O. P. S.	678,304	54,264	54,265	81,396	67,831	61,047	33,915	54,264	406,982
C. A. R. E.	384,661	30,773	30,773	46,159	38,466	34,620	19,233	30,773	230,797
D. S. P. S.	123,393	9,871	9,872	14,807	12,339	11,106	6,169	9,872	74,036
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	333,881	26,710	26,711	40,066	33,388	30,049	16,694	26,711	200,329
MATRICULATION (CREDIT)	150,711	12,057	12,057	18,085	15,071	13,564	7,536	12,057	90,427
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	334	334	500	418	375	209	334	2,504
PART-TIME FACULTY ALLOCATION	70,491	5,639	5,640	8,458	7,050	6,344	3,524	5,640	42,295
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	336	27	27	40	34	30	17	27	202
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	28,604,195	595,044	2,288,338	3,432,502	4,553,712	2,574,377	1,430,210	950,637	15,824,820

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	56,294,271	904,448	4,503,542	6,755,313	9,228,521	5,066,484	2,814,714	1,660,257	30,933,279
ENROLL FEE ADMIN (2%)	87,062	6,965	6,965	10,447	8,707	7,835	4,353	6,965	52,237
APPRENTICE ALLOWANCE	184,759	14,781	14,780	22,172	18,475	16,629	9,238	14,780	110,855
BASIC SKILLS	290,742	23,259	23,260	34,889	29,074	26,167	14,537	23,259	174,445
S. F. A. A.	974,067	77,925	77,926	116,888	97,406	87,666	48,704	77,925	584,440
E. O. P. S.	1,707,136	136,571	136,571	204,856	170,714	153,642	85,357	136,571	1,024,282
C. A. R. E.	233,206	18,656	18,657	27,985	23,320	20,989	11,660	18,657	139,924
D. S. P. S.	1,576,020	126,082	126,081	189,123	157,602	141,841	78,801	126,082	945,612
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	444,474	35,558	35,558	53,337	44,447	40,003	22,223	35,558	266,684
MATRICULATION (CREDIT)	895,638	71,651	71,651	107,477	89,563	80,608	44,782	71,651	537,383
MATRICULATION (NONCREDIT)	3,885	311	311	466	388	350	194	311	2,331
EQUAL EMPLOYMENT OPPORTUNITY	12,196	976	975	1,464	1,219	1,098	610	976	7,318
PART-TIME FACULTY ALLOCATION	649,465	51,957	51,957	77,936	64,947	58,452	32,473	51,957	389,679
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	147,775	11,822	11,822	17,733	14,778	13,299	7,389	11,822	88,665
PART-TIME FAC INS.	33,015	2,641	2,641	3,962	3,302	2,971	1,651	2,641	19,809
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	63,533,711	1,483,603	5,082,697	7,624,048	9,952,463	5,718,034	3,176,686	2,239,412	35,276,943

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	9,234,865	148,371	738,789	1,108,184	1,513,905	831,138	461,743	272,359	5,074,489
ENROLL FEE ADMIN (2%)	11,300	904	904	1,356	1,130	1,017	565	904	6,780
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	105,681	8,454	8,455	12,682	10,568	9,511	5,284	8,455	63,409
E. O. P. S.	133,715	10,697	10,697	16,046	13,372	12,034	6,686	10,697	80,229
C. A. R. E.	41,431	3,314	3,315	4,972	4,143	3,729	2,071	3,315	24,859
D. S. P. S.	148,670	11,894	11,893	17,841	14,867	13,380	7,433	11,894	89,202
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	114,428	9,154	9,154	13,732	11,443	10,298	5,722	9,154	68,657
MATRICULATION (CREDIT)	30,692	2,455	2,456	3,683	3,069	2,762	1,535	2,455	18,415
MATRICULATION (NONCREDIT)	9,361	749	749	1,123	936	843	468	749	5,617
EQUAL EMPLOYMENT OPPORTUNITY	3,612	289	289	433	362	325	180	289	2,167
PART-TIME FACULTY ALLOCATION	30,053	2,404	2,404	3,607	3,005	2,705	1,503	2,404	18,032
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,522	362	362	542	452	407	226	362	2,713
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	9,958,330	206,247	796,667	1,195,001	1,586,252	896,249	497,916	330,237	5,508,569

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	14,406,295	231,458	1,152,504	1,728,755	2,361,676	1,296,567	720,315	424,877	7,916,152
ENROLL FEE ADMIN (2%)	48,195	3,856	3,855	5,784	4,819	4,338	2,409	3,856	28,917
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	254,192	20,335	20,336	30,503	25,419	22,877	12,710	20,335	152,515
S. F. A. A.	286,369	22,910	22,909	34,364	28,637	25,773	14,319	22,909	171,821
E. O. P. S.	282,828	22,626	22,626	33,940	28,283	25,454	14,142	22,626	169,697
C. A. R. E.	64,137	5,131	5,131	7,696	6,414	5,772	3,207	5,131	38,482
D. S. P. S.	363,010	29,041	29,041	43,561	36,301	32,671	18,150	29,041	217,806
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	125,389	10,031	10,031	15,047	12,539	11,285	6,269	10,031	75,233
MATRICULATION (CREDIT)	229,239	18,339	18,339	27,509	22,924	20,631	11,462	18,339	137,543
MATRICULATION (NONCREDIT)	94,551	7,564	7,564	11,346	9,455	8,510	4,728	7,564	56,731
EQUAL EMPLOYMENT OPPORTUNITY	5,575	446	446	669	558	501	279	446	3,345
PART-TIME FACULTY ALLOCATION	171,674	13,734	13,734	20,601	17,167	15,451	8,583	13,734	103,004
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	16,331,454	385,471	1,306,516	1,959,775	2,554,192	1,469,830	816,573	578,889	9,071,246

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU JANUARY 2012
GENERAL APPORTIONMENT	60,926,415	978,870	4,874,113	7,311,170	9,987,885	5,483,377	3,046,321	1,796,871	33,478,607
ENROLL FEE ADMIN (2%)	112,997	9,040	9,040	13,559	11,300	10,170	5,649	9,040	67,798
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	211,133	16,891	16,890	25,336	21,114	19,002	10,556	16,891	126,680
S. F. A. A.	641,394	51,312	51,311	76,967	64,140	57,725	32,070	51,311	384,836
E. O. P. S.	1,005,193	80,415	80,416	120,623	100,519	90,468	50,259	80,416	603,116
C. A. R. E.	140,649	11,252	11,252	16,878	14,065	12,658	7,032	11,252	84,389
D. S. P. S.	747,354	59,788	59,789	89,682	74,736	67,261	37,368	59,788	448,412
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	336,949	26,956	26,956	40,434	33,695	30,325	16,847	26,956	202,169
MATRICULATION (CREDIT)	588,259	47,061	47,060	70,592	58,825	52,944	29,413	47,060	352,955
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	707	707	1,061	884	796	442	707	5,304
PART-TIME FACULTY ALLOCATION	407,250	32,580	32,580	48,870	40,725	36,653	20,362	32,580	244,350
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	195,305	0	15,624	23,437	19,531	17,577	9,765	15,625	101,559
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	65,321,738	1,314,872	5,225,738	7,838,609	10,427,419	5,878,956	3,266,084	2,148,497	36,100,175

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	5,387,958	86,565	431,037	646,555	883,268	484,916	269,398	158,904	2,960,643
ENROLL FEE ADMIN (2%)	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	89,719	7,178	7,177	10,766	8,972	8,075	4,486	7,177	53,831
E. O. P. S.	146,092	11,687	11,688	17,531	14,609	13,148	7,305	11,687	87,655
C. A. R. E.	39,302	3,144	3,144	4,717	3,930	3,537	1,965	3,144	23,581
D. S. P. S.	143,043	11,443	11,444	17,165	14,304	12,874	7,152	11,444	85,826
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	122,101	9,768	9,768	14,652	12,210	10,989	6,106	9,768	73,261
MATRICULATION (CREDIT)	38,947	3,116	3,116	4,673	3,895	3,505	1,947	3,116	23,368
MATRICULATION (NONCREDIT)	770	62	61	93	77	69	38	62	462
EQUAL EMPLOYMENT OPPORTUNITY	3,645	292	291	438	364	328	182	292	2,187
PART-TIME FACULTY ALLOCATION	32,407	2,593	2,592	3,889	3,241	2,916	1,621	2,592	19,444
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,019	242	241	362	302	272	151	241	1,811
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	6,097,003	143,290	487,759	731,641	954,172	548,729	304,851	215,627	3,386,069

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	56,173,576	902,508	4,493,886	6,740,829	9,208,736	5,055,622	2,808,679	1,656,698	30,866,958
ENROLL FEE ADMIN (2%)	111,019	8,882	8,881	13,322	11,102	9,992	5,551	8,881	66,611
APPRENTICE ALLOWANCE	1,130,124	90,410	90,410	135,615	113,012	101,711	56,506	90,410	678,074
BASIC SKILLS	384,542	30,763	30,764	46,145	38,454	34,609	19,227	30,763	230,725
S. F. A. A.	841,051	67,284	67,284	100,926	84,105	75,695	42,053	67,284	504,631
E. O. P. S.	1,226,464	98,117	98,117	147,176	122,646	110,382	61,323	98,117	735,878
C. A. R. E.	103,847	8,308	8,308	12,461	10,385	9,346	5,192	8,308	62,308
D. S. P. S.	1,703,431	136,274	136,275	204,412	170,343	153,309	85,171	136,275	1,022,059
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	287,742	23,019	23,020	34,529	28,774	25,897	14,387	23,019	172,645
MATRICULATION (CREDIT)	1,145,993	91,679	91,680	137,519	114,599	103,140	57,299	91,680	687,596
MATRICULATION (NONCREDIT)	53,736	4,299	4,299	6,448	5,374	4,836	2,687	4,299	32,242
EQUAL EMPLOYMENT OPPORTUNITY	12,937	1,035	1,035	1,552	1,294	1,164	647	1,035	7,762
PART-TIME FACULTY ALLOCATION	702,925	56,234	56,234	84,351	70,293	63,263	35,146	56,234	421,755
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503	0	0	0	0	0	0	405,503
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	126,837	10,147	10,147	15,220	12,684	11,415	6,342	10,147	76,102
PART-TIME FAC INS.	26,253	2,100	2,100	3,151	2,625	2,363	1,313	2,100	15,752
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	64,435,980	1,936,562	5,122,440	7,683,656	9,994,426	5,762,744	3,201,523	2,285,250	35,986,601

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	11,215,208	180,188	897,217	1,345,825	1,838,550	1,009,369	560,760	330,764	6,162,673
ENROLL FEE ADMIN (2%)	27,240	2,179	2,179	3,269	2,724	2,452	1,362	2,179	16,344
APPRENTICE ALLOWANCE	114,001	9,120	9,120	13,680	11,400	10,260	5,701	9,120	68,401
BASIC SKILLS	122,293	9,783	9,784	14,675	12,229	11,007	6,114	9,784	73,376
S. F. A. A.	196,410	15,713	15,713	23,569	19,641	17,677	9,820	15,713	117,846
E. O. P. S.	339,164	27,133	27,133	40,700	33,916	30,525	16,958	27,133	203,498
C. A. R. E.	109,549	8,764	8,764	13,146	10,955	9,859	5,477	8,764	65,729
D. S. P. S.	416,688	33,335	33,335	50,003	41,668	37,502	20,835	33,335	250,013
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	140,047	11,204	11,204	16,805	14,005	12,604	7,002	11,204	84,028
MATRICULATION (CREDIT)	219,322	17,546	17,546	26,318	21,932	19,739	10,966	17,546	131,593
MATRICULATION (NONCREDIT)	9,189	735	735	1,103	919	827	459	735	5,513
EQUAL EMPLOYMENT OPPORTUNITY	4,785	383	383	574	478	431	239	383	2,871
PART-TIME FACULTY ALLOCATION	114,653	9,172	9,172	13,759	11,465	10,319	5,733	9,172	68,792
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	292,905	0	23,432	35,149	29,291	26,361	14,645	23,433	152,311
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594	0	0	0	0	0	0	20,594
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	13,981	1,118	1,119	1,678	1,398	1,258	699	1,119	8,389
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	13,356,029	346,967	1,066,836	1,600,253	2,050,571	1,200,190	666,770	500,384	7,431,971

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	54,980,554	883,341	4,398,444	6,597,666	9,013,158	4,948,250	2,749,028	1,621,512	30,211,399
ENROLL FEE ADMIN (2%)	74,106	5,928	5,929	8,893	7,410	6,670	3,705	5,929	44,464
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	409,789	32,783	32,783	49,175	40,979	36,881	20,489	32,783	245,873
S. F. A. A.	549,699	43,976	43,976	65,964	54,970	49,473	27,484	43,976	329,819
E. O. P. S.	1,110,648	88,852	88,852	133,277	111,065	99,959	55,532	88,852	666,389
C. A. R. E.	34,335	2,747	2,747	4,120	3,433	3,090	1,717	2,747	20,601
D. S. P. S.	748,829	59,906	59,907	89,859	74,883	67,395	37,441	59,906	449,297
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	812,620	65,010	65,009	97,515	81,262	73,135	40,631	65,010	487,572
MATRICULATION (CREDIT)	346,826	27,746	27,746	41,619	34,683	31,214	17,342	27,746	208,096
MATRICULATION (NONCREDIT)	288,753	23,100	23,100	34,651	28,875	25,988	14,438	23,100	173,252
EQUAL EMPLOYMENT OPPORTUNITY	8,032	643	642	964	803	723	402	642	4,819
PART-TIME FACULTY ALLOCATION	348,966	27,917	27,918	41,875	34,897	31,407	17,448	27,918	209,380
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	105,723	8,458	8,458	12,686	10,573	9,515	5,286	8,458	63,434
PART-TIME FAC INS.	9,032	723	722	1,084	903	813	452	722	5,419
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	59,827,912	1,271,130	4,786,233	7,179,348	9,497,894	5,384,513	2,991,395	2,009,301	33,119,814

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	48,719,980	782,756	3,897,598	5,846,398	7,986,840	4,384,798	2,435,999	1,436,873	26,771,262
ENROLL FEE ADMIN (2%)	46,973	3,758	3,758	5,636	4,698	4,227	2,349	3,758	28,184
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	231,924	18,554	18,554	27,831	23,192	20,873	11,596	18,554	139,154
S. F. A. A.	766,122	61,290	61,290	91,934	76,612	68,951	38,306	61,290	459,673
E. O. P. S.	976,287	78,103	78,103	117,154	97,629	87,866	48,814	78,103	585,772
C. A. R. E.	201,522	16,122	16,122	24,182	20,152	18,137	10,076	16,122	120,913
D. S. P. S.	849,059	67,925	67,924	101,888	84,905	76,416	42,453	67,924	509,435
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	472,649	37,812	37,812	56,718	47,265	42,538	23,632	37,812	283,589
MATRICULATION (CREDIT)	648,705	51,896	51,897	77,844	64,871	58,383	32,436	51,896	389,223
MATRICULATION (NONCREDIT)	128,726	10,298	10,298	15,447	12,873	11,585	6,437	10,298	77,236
EQUAL EMPLOYMENT OPPORTUNITY	8,613	689	689	1,034	861	775	431	689	5,168
PART-TIME FACULTY ALLOCATION	390,859	31,269	31,268	46,904	39,085	35,178	19,543	31,268	234,515
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	200,186	0	16,015	24,022	20,019	18,017	10,009	16,015	104,097
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	53,641,605	1,160,472	4,291,328	6,436,992	8,479,002	4,827,744	2,682,081	1,830,602	29,708,221

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	12,872,128	206,809	1,029,770	1,544,655	2,110,174	1,158,492	643,606	379,631	7,073,137
ENROLL FEE ADMIN (2%)	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	20,108	1,609	1,608	2,413	2,011	1,810	1,005	1,609	12,065
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	277,581	22,206	22,207	33,310	27,758	24,982	13,879	22,207	166,549
E. O. P. S.	457,791	36,623	36,624	54,934	45,780	41,201	22,889	36,624	274,675
C. A. R. E.	95,358	7,629	7,628	11,443	9,536	8,582	4,768	7,629	57,215
D. S. P. S.	292,228	23,378	23,378	35,068	29,223	26,300	14,612	23,378	175,337
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	172,196	13,776	13,775	20,664	17,219	15,498	8,610	13,776	103,318
MATRICULATION (CREDIT)	254,547	20,364	20,364	30,545	25,455	22,909	12,727	20,364	152,728
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	409	410	614	512	460	256	410	3,071
PART-TIME FACULTY ALLOCATION	138,706	11,096	11,097	16,645	13,870	12,484	6,935	11,097	83,224
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	166,400	0	13,312	19,968	16,640	14,976	8,320	13,312	86,528
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537	0	0	0	0	0	0	35,537
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	14,877,698	386,636	1,187,373	1,781,059	2,307,178	1,335,794	742,107	537,237	8,277,384

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	26,636,308	427,950	2,130,905	3,196,357	4,366,586	2,397,268	1,331,815	785,571	14,636,452
ENROLL FEE ADMIN (2%)	68,103	5,448	5,448	8,173	6,810	6,129	3,406	5,448	40,862
APPRENTICE ALLOWANCE	8,123	650	650	974	813	731	406	650	4,874
BASIC SKILLS	230,259	18,421	18,420	27,632	23,025	20,724	11,513	18,420	138,155
S. F. A. A.	317,952	25,436	25,436	38,155	31,795	28,615	15,898	25,436	190,771
E. O. P. S.	701,122	56,090	56,090	84,134	70,112	63,101	35,056	56,090	420,673
C. A. R. E.	135,092	10,807	10,808	16,211	13,509	12,158	6,755	10,807	81,055
D. S. P. S.	252,854	20,228	20,229	30,342	25,286	22,756	12,643	20,228	151,712
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	179,081	14,326	14,327	21,490	17,908	16,117	8,954	14,327	107,449
MATRICULATION (CREDIT)	220,581	17,646	17,647	26,470	22,058	19,852	11,029	17,647	132,349
MATRICULATION (NONCREDIT)	33,456	2,676	2,677	4,015	3,345	3,011	1,673	2,677	20,074
EQUAL EMPLOYMENT OPPORTUNITY	5,264	421	421	632	526	474	263	421	3,158
PART-TIME FACULTY ALLOCATION	149,230	11,938	11,939	17,907	14,923	13,431	7,462	11,938	89,538
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	28,937,425	612,037	2,314,997	3,472,492	4,596,696	2,604,367	1,446,873	969,660	16,017,122

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	48,204,865	774,480	3,856,389	5,784,584	7,902,396	4,338,438	2,410,243	1,421,681	26,488,211
ENROLL FEE ADMIN (2%)	149,548	11,964	11,964	17,945	14,955	13,460	7,477	11,964	89,729
APPRENTICE ALLOWANCE	98,190	7,855	7,855	11,783	9,819	8,837	4,910	7,855	58,914
BASIC SKILLS	456,561	36,525	36,525	54,787	45,656	41,091	22,828	36,525	273,937
S. F. A. A.	950,156	76,012	76,013	114,019	95,015	85,514	47,508	76,013	570,094
E. O. P. S.	1,506,359	120,509	120,508	180,764	150,635	135,573	75,318	120,508	903,815
C. A. R. E.	260,682	20,855	20,854	31,282	26,068	23,462	13,034	20,854	156,409
D. S. P. S.	1,038,253	83,060	83,060	124,591	103,825	93,443	51,913	83,060	622,952
STATE HOSPITALS	348,824	27,906	27,906	41,859	34,882	31,394	17,441	27,906	209,294
CALWORKS	475,201	38,016	38,016	57,024	47,520	42,768	23,761	38,016	285,121
MATRICULATION (CREDIT)	667,361	53,389	53,389	80,083	66,736	60,063	33,368	53,389	400,417
MATRICULATION (NONCREDIT)	16,583	1,327	1,326	1,990	1,659	1,492	829	1,327	9,950
EQUAL EMPLOYMENT OPPORTUNITY	8,761	701	701	1,051	876	789	438	701	5,257
PART-TIME FACULTY ALLOCATION	401,568	32,125	32,126	48,188	40,157	36,141	20,078	32,126	240,941
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811	0	0	0	0	0	0	6,811
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	54,589,723	1,291,535	4,366,632	6,549,950	8,540,199	4,912,465	2,729,146	1,931,925	30,321,852

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	8,471,038	136,099	677,683	1,016,525	1,388,688	762,393	423,552	249,832	4,654,772
ENROLL FEE ADMIN (2%)	9,384	751	750	1,127	938	844	470	750	5,630
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	104,063	8,325	8,325	12,488	10,406	9,366	5,203	8,325	62,438
E. O. P. S.	97,897	7,832	7,832	11,747	9,790	8,811	4,894	7,832	58,738
C. A. R. E.	17,306	1,384	1,385	2,077	1,730	1,558	865	1,385	10,384
D. S. P. S.	203,074	16,246	16,246	24,369	20,307	18,277	10,153	16,246	121,844
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	112,516	9,001	9,002	13,501	11,252	10,127	5,625	9,002	67,510
MATRICULATION (CREDIT)	84,125	6,730	6,730	10,095	8,413	7,571	4,206	6,730	50,475
MATRICULATION (NONCREDIT)	11,072	886	886	1,328	1,107	997	553	886	6,643
EQUAL EMPLOYMENT OPPORTUNITY	3,702	296	296	445	370	333	185	296	2,221
PART-TIME FACULTY ALLOCATION	36,550	2,924	2,924	4,386	3,655	3,290	1,827	2,924	21,930
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,699	136	136	204	170	153	84	136	1,019
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	9,242,426	197,810	739,395	1,109,092	1,465,826	831,820	462,117	311,544	5,117,604

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	10,117,984	162,560	809,439	1,214,158	1,658,677	910,619	505,899	298,404	5,559,756
ENROLL FEE ADMIN (2%)	13,547	1,084	1,084	1,625	1,355	1,219	677	1,084	8,128
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	123,281	9,862	9,863	14,794	12,328	11,095	6,164	9,863	73,969
E. O. P. S.	240,982	19,279	19,278	28,918	24,098	21,689	12,049	19,278	144,589
C. A. R. E.	34,969	2,798	2,797	4,196	3,497	3,147	1,749	2,797	20,981
D. S. P. S.	168,700	13,496	13,496	20,244	16,870	15,183	8,435	13,496	101,220
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	120,836	9,667	9,667	14,500	12,084	10,875	6,042	9,667	72,502
MATRICULATION (CREDIT)	50,560	4,045	4,045	6,067	5,056	4,550	2,528	4,045	30,336
MATRICULATION (NONCREDIT)	2,242	179	180	269	224	202	112	179	1,345
EQUAL EMPLOYMENT OPPORTUNITY	3,576	286	286	429	358	322	179	286	2,146
PART-TIME FACULTY ALLOCATION	27,456	2,196	2,197	3,295	2,745	2,471	1,373	2,197	16,474
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	10,994,133	232,652	879,532	1,319,295	1,746,292	989,472	549,707	368,496	6,085,446

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	80,016,785	1,285,584	6,401,343	9,602,014	13,117,438	7,201,511	4,000,839	2,359,893	43,968,622
ENROLL FEE ADMIN (2%)	128,047	10,244	10,244	15,365	12,805	11,524	6,402	10,244	76,828
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	209,570	16,766	16,765	25,149	20,957	18,861	10,478	16,766	125,742
S. F. A. A.	919,036	73,523	73,523	110,284	91,904	82,713	45,952	73,523	551,422
E. O. P. S.	990,958	79,277	79,276	118,915	99,096	89,186	49,548	79,277	594,575
C. A. R. E.	154,166	12,333	12,334	18,499	15,417	13,875	7,708	12,334	92,500
D. S. P. S.	758,904	60,712	60,713	91,068	75,891	68,301	37,945	60,712	455,342
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	550,715	44,057	44,057	66,086	55,072	49,564	27,536	44,057	330,429
MATRICULATION (CREDIT)	604,253	48,340	48,340	72,511	60,425	54,383	30,213	48,340	362,552
MATRICULATION (NONCREDIT)	109,251	8,740	8,740	13,110	10,925	9,833	5,463	8,740	65,551
EQUAL EMPLOYMENT OPPORTUNITY	9,479	758	759	1,137	948	853	474	758	5,687
PART-TIME FACULTY ALLOCATION	453,420	36,274	36,273	54,411	45,342	40,807	22,671	36,274	272,052
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519	0	0	0	0	0	0	51,519
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	84,956,103	1,728,127	6,792,367	10,188,549	13,606,220	7,641,411	4,245,229	2,750,918	46,952,821

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	295,117,388	4,741,481	23,609,391	35,414,087	48,379,649	26,560,565	14,755,869	8,703,742	162,164,784
ENROLL FEE ADMIN (2%)	647,790	51,823	51,823	77,735	64,779	58,301	32,390	51,823	388,674
APPRENTICE ALLOWANCE	83,709	6,697	6,696	10,046	8,370	7,534	4,186	6,696	50,225
BASIC SKILLS	1,524,866	121,989	121,990	182,983	152,487	137,238	76,243	121,990	914,920
S. F. A. A.	5,338,707	427,097	427,096	640,645	533,871	480,483	266,936	427,096	3,203,224
E. O. P. S.	7,419,368	593,549	593,550	890,324	741,937	667,743	370,968	593,550	4,451,621
C. A. R. E.	790,057	63,205	63,204	94,807	79,006	71,105	39,503	63,204	474,034
D. S. P. S.	2,891,377	231,310	231,310	346,966	289,137	260,224	144,569	231,310	1,734,826
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	3,164,897	253,192	253,192	379,787	316,490	284,841	158,244	253,192	1,898,938
MATRICULATION (CREDIT)	3,362,820	269,026	269,025	403,539	336,282	302,653	168,141	269,026	2,017,692
MATRICULATION (NONCREDIT)	501,078	40,086	40,086	60,130	50,108	45,097	25,054	40,086	300,647
EQUAL EMPLOYMENT OPPORTUNITY	33,732	2,699	2,698	4,048	3,373	3,036	1,687	2,698	20,239
PART-TIME FACULTY ALLOCATION	2,203,448	176,276	176,276	264,413	220,345	198,311	110,172	176,276	1,322,069
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0	0	0	0	0	0	1,052,541
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,182,285	94,583	94,583	141,874	118,228	106,406	59,114	94,583	709,371
PART-TIME FAC INS.	32,693	2,615	2,616	3,923	3,269	2,943	1,634	2,616	19,616
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	325,346,756	8,128,169	25,943,536	38,915,307	51,297,331	29,186,480	16,214,710	11,037,888	180,723,421

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	172,215,233	2,766,883	13,777,219	20,665,828	28,231,859	15,499,371	8,610,762	5,079,054	94,630,976
ENROLL FEE ADMIN (2%)	425,664	34,053	34,053	51,080	42,566	38,310	21,283	34,053	255,398
APPRENTICE ALLOWANCE	757,595	60,608	60,607	90,912	75,759	68,184	37,879	60,608	454,557
BASIC SKILLS	500,783	40,063	40,062	60,094	50,079	45,070	25,039	40,063	300,470
S. F. A. A.	2,651,039	212,083	212,083	318,125	265,104	238,593	132,552	212,083	1,590,623
E. O. P. S.	2,593,114	207,449	207,449	311,174	259,311	233,381	129,655	207,449	1,555,868
C. A. R. E.	414,595	33,168	33,167	49,752	41,459	37,314	20,729	33,168	248,757
D. S. P. S.	2,218,012	177,441	177,441	266,161	221,802	199,621	110,900	177,441	1,330,807
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,494,328	119,546	119,546	179,320	149,433	134,489	74,717	119,546	896,597
MATRICULATION (CREDIT)	2,107,265	168,581	168,581	252,872	210,727	189,654	105,363	168,581	1,264,359
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	1,478	1,478	2,216	1,848	1,662	924	1,478	11,084
PART-TIME FACULTY ALLOCATION	1,102,403	88,192	88,192	132,289	110,240	99,216	55,121	88,192	661,442
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826	0	0	0	0	0	0	180,826
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	95,732	7,659	7,658	11,488	9,573	8,616	4,787	7,658	57,439
PART-TIME FAC INS.	50,946	4,076	4,075	6,114	5,094	4,586	2,547	4,076	30,568
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	186,826,008	4,102,106	14,931,611	22,397,425	29,674,854	16,798,067	9,332,258	6,233,450	103,469,771

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	22,800	1,824	1,824	2,736	2,280	2,052	1,140	1,824	13,680
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	159,888	12,791	12,791	19,187	15,988	14,390	7,995	12,791	95,933
E. O. P. S.	339,806	27,184	27,185	40,777	33,980	30,583	16,990	27,185	203,884
C. A. R. E.	35,392	2,831	2,832	4,247	3,539	3,185	1,770	2,831	21,235
D. S. P. S.	663,134	53,051	53,050	79,577	66,313	59,682	33,157	53,050	397,880
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	116,338	9,307	9,307	13,961	11,633	10,471	5,817	9,307	69,803
MATRICULATION (CREDIT)	166,124	13,290	13,290	19,935	16,612	14,951	8,306	13,290	99,674
MATRICULATION (NONCREDIT)	59,400	4,752	4,752	7,128	5,940	5,346	2,970	4,752	35,640
EQUAL EMPLOYMENT OPPORTUNITY	4,497	360	360	539	450	405	224	360	2,698
PART-TIME FACULTY ALLOCATION	93,855	7,508	7,509	11,262	9,386	8,447	4,693	7,508	56,313
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	576,520	46,122	46,121	69,183	57,652	51,886	28,826	46,122	345,912
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862	0	0	0	0	0	0	75,862
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	78,661	6,293	6,293	9,439	7,866	7,080	3,933	6,293	47,197
PART-TIME FAC INS.	14,432	1,155	1,154	1,732	1,443	1,299	722	1,154	8,659
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	2,496,709	269,530	193,668	290,503	242,082	217,877	121,043	193,667	1,528,370

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	11,748,837	188,762	939,907	1,409,860	1,926,029	1,057,395	587,442	346,502	6,455,897
ENROLL FEE ADMIN (2%)	17,008	1,361	1,360	2,041	1,701	1,531	850	1,361	10,205
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	165,680	13,254	13,255	19,881	16,568	14,912	8,284	13,254	99,408
E. O. P. S.	270,581	21,646	21,647	32,470	27,058	24,352	13,529	21,647	162,349
C. A. R. E.	37,847	3,028	3,028	4,541	3,785	3,406	1,892	3,028	22,708
D. S. P. S.	237,660	19,013	19,013	28,519	23,766	21,389	11,883	19,013	142,596
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	125,584	10,047	10,046	15,071	12,558	11,302	6,280	10,046	75,350
MATRICULATION (CREDIT)	124,859	9,989	9,988	14,984	12,485	11,238	6,243	9,988	74,915
MATRICULATION (NONCREDIT)	10,559	845	844	1,268	1,055	951	528	844	6,335
EQUAL EMPLOYMENT OPPORTUNITY	3,990	319	319	479	399	359	200	319	2,394
PART-TIME FACULTY ALLOCATION	57,315	4,585	4,585	6,878	5,732	5,158	2,866	4,585	34,389
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,932	235	234	352	293	264	147	234	1,759
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	12,892,852	280,284	1,031,426	1,547,144	2,040,429	1,160,357	644,644	438,021	7,142,305

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	36,087,910	579,804	2,887,033	4,330,549	5,916,020	3,247,912	1,804,396	1,064,322	19,830,036
ENROLL FEE ADMIN (2%)	72,047	5,764	5,764	8,645	7,205	6,484	3,602	5,764	43,228
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	232,232	18,579	18,578	27,868	23,223	20,901	11,612	18,578	139,339
S. F. A. A.	386,388	30,911	30,911	46,367	38,638	34,775	19,320	30,911	231,833
E. O. P. S.	802,528	64,202	64,202	96,304	80,253	72,227	40,127	64,202	481,517
C. A. R. E.	145,853	11,668	11,668	17,503	14,585	13,127	7,293	11,668	87,512
D. S. P. S.	453,451	36,276	36,276	54,414	45,345	40,811	22,673	36,276	272,071
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	343,435	27,475	27,475	41,212	34,343	30,909	17,172	27,475	206,061
MATRICULATION (CREDIT)	287,281	22,982	22,983	34,474	28,728	25,855	14,364	22,983	172,369
MATRICULATION (NONCREDIT)	92,771	7,422	7,421	11,133	9,277	8,349	4,639	7,422	55,663
EQUAL EMPLOYMENT OPPORTUNITY	6,142	491	492	737	614	553	307	491	3,685
PART-TIME FACULTY ALLOCATION	212,588	17,007	17,007	25,511	21,258	19,133	10,630	17,007	127,553
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	39,122,626	822,581	3,129,810	4,694,717	6,219,489	3,521,036	1,956,135	1,307,099	21,650,867

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	35,306	2,824	2,825	4,237	3,530	3,178	1,765	2,825	21,184
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	138,251	11,060	11,060	16,590	13,825	12,443	6,913	11,060	82,951
S. F. A. A.	255,492	20,439	20,440	30,659	25,549	22,994	12,775	20,439	153,295
E. O. P. S.	465,449	37,236	37,236	55,854	46,545	41,890	23,272	37,236	279,269
C. A. R. E.	54,323	4,346	4,346	6,518	5,433	4,889	2,716	4,346	32,594
D. S. P. S.	368,785	29,503	29,503	44,254	36,878	33,191	18,439	29,503	221,271
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	143,674	11,494	11,494	17,241	14,367	12,931	7,183	11,494	86,204
MATRICULATION (CREDIT)	275,035	22,003	22,003	33,004	27,503	24,753	13,752	22,003	165,021
MATRICULATION (NONCREDIT)	87,244	6,980	6,979	10,469	8,725	7,852	4,362	6,979	52,346
EQUAL EMPLOYMENT OPPORTUNITY	5,687	455	455	682	569	512	284	455	3,412
PART-TIME FACULTY ALLOCATION	179,786	14,383	14,383	21,574	17,979	16,180	8,990	14,383	107,872
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	579,274	46,342	46,342	69,513	57,927	52,135	28,963	46,342	347,564
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	29,856	2,388	2,389	3,583	2,985	2,687	1,493	2,389	17,914
PART-TIME FAC INS.	2,690	215	215	323	269	242	135	215	1,614
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	2,620,852	209,668	209,670	314,501	262,084	235,877	131,042	209,669	1,572,511

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	20,018,115	321,619	1,601,449	2,402,174	3,281,642	1,801,630	1,000,906	590,384	10,999,804
ENROLL FEE ADMIN (2%)	25,901	2,072	2,072	3,108	2,590	2,331	1,296	2,072	15,541
APPRENTICE ALLOWANCE	68,638	5,491	5,491	8,237	6,863	6,178	3,432	5,491	41,183
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	206,620	16,530	16,529	24,795	20,662	18,595	10,331	16,530	123,972
E. O. P. S.	510,251	40,820	40,820	61,230	51,025	45,923	25,513	40,820	306,151
C. A. R. E.	86,843	6,947	6,948	10,421	8,684	7,816	4,342	6,948	52,106
D. S. P. S.	484,789	38,783	38,783	58,175	48,479	43,631	24,239	38,783	290,873
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	119,541	9,563	9,564	14,344	11,955	10,758	5,977	9,564	71,725
MATRICULATION (CREDIT)	234,050	18,724	18,724	28,086	23,405	21,065	11,702	18,724	140,430
MATRICULATION (NONCREDIT)	94,979	7,598	7,599	11,397	9,498	8,548	4,749	7,598	56,987
EQUAL EMPLOYMENT OPPORTUNITY	5,597	448	448	671	560	504	279	448	3,358
PART-TIME FACULTY ALLOCATION	173,268	13,861	13,862	20,792	17,327	15,594	8,663	13,862	103,961
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,644	212	211	317	265	238	132	211	1,586
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	22,121,236	489,868	1,769,700	2,654,547	3,491,955	1,990,911	1,106,061	758,635	12,261,677

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	99,099,910	1,592,181	7,927,993	11,891,989	16,245,803	8,918,992	4,954,996	2,922,702	54,454,656
ENROLL FEE ADMIN (2%)	154,074	12,326	12,326	18,489	15,407	13,867	7,703	12,326	92,444
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	1,099,127	87,930	87,930	131,896	109,912	98,922	54,956	87,930	659,476
S. F. A. A.	872,602	69,808	69,808	104,713	87,260	78,534	43,630	69,808	523,561
E. O. P. S.	605,402	48,432	48,432	72,649	60,540	54,486	30,270	48,432	363,241
C. A. R. E.	97,274	7,782	7,782	11,673	9,727	8,755	4,863	7,782	58,364
D. S. P. S.	931,070	74,486	74,485	111,729	93,107	83,796	46,553	74,486	558,642
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	320,990	25,679	25,679	38,519	32,099	28,889	16,050	25,679	192,594
MATRICULATION (CREDIT)	688,867	55,109	55,110	82,664	68,886	61,998	34,444	55,109	413,320
MATRICULATION (NONCREDIT)	798,062	63,845	63,845	95,767	79,807	71,825	39,903	63,845	478,837
EQUAL EMPLOYMENT OPPORTUNITY	12,516	1,001	1,002	1,501	1,252	1,127	625	1,002	7,510
PART-TIME FACULTY ALLOCATION	672,548	53,804	53,804	80,705	67,255	60,530	33,627	53,804	403,529
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976	0	0	0	0	0	0	88,976
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	46,294	3,704	3,703	5,555	4,630	4,166	2,315	3,703	27,776
PART-TIME FAC INS.	6,911	553	553	829	691	622	346	553	4,147
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	105,494,623	2,185,616	8,432,452	12,648,678	16,876,376	9,486,509	5,270,281	3,427,161	58,327,073

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	28,634,868	460,060	2,290,789	3,436,184	4,694,216	2,577,138	1,431,743	844,513	15,734,643
ENROLL FEE ADMIN (2%)	92,474	7,398	7,398	11,097	9,247	8,323	4,623	7,398	55,484
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	181,096	14,488	14,487	21,732	18,109	16,299	9,055	14,488	108,658
S. F. A. A.	491,101	39,288	39,288	58,932	49,110	44,199	24,556	39,288	294,661
E. O. P. S.	400,198	32,016	32,016	48,023	40,020	36,018	20,010	32,016	240,119
C. A. R. E.	93,914	7,513	7,513	11,270	9,391	8,453	4,695	7,513	56,348
D. S. P. S.	393,633	31,491	31,490	47,236	39,364	35,427	19,681	31,491	236,180
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	240,266	19,221	19,222	28,831	24,027	21,624	12,013	19,222	144,160
MATRICULATION (CREDIT)	331,715	26,537	26,537	39,806	33,172	29,854	16,586	26,537	199,029
MATRICULATION (NONCREDIT)	26,440	2,115	2,115	3,173	2,644	2,380	1,322	2,115	15,864
EQUAL EMPLOYMENT OPPORTUNITY	6,174	494	494	741	617	556	308	494	3,704
PART-TIME FACULTY ALLOCATION	214,921	17,194	17,193	25,791	21,492	19,343	10,746	17,194	128,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247	0	0	0	0	0	0	12,247
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	31,119,047	670,062	2,488,542	3,732,816	4,941,409	2,799,614	1,555,338	1,042,269	17,230,050

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	7,859,606	126,276	628,768	943,153	1,288,453	707,365	392,980	231,799	4,318,794
ENROLL FEE ADMIN (2%)	22,754	1,820	1,821	2,730	2,276	2,047	1,138	1,820	13,652
APPRENTICE ALLOWANCE	42,803	3,424	3,424	5,137	4,280	3,852	2,141	3,424	25,682
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	200,104	16,008	16,009	24,012	20,011	18,009	10,005	16,008	120,062
E. O. P. S.	395,718	31,657	31,658	47,486	39,572	35,614	19,786	31,658	237,431
C. A. R. E.	46,649	3,732	3,732	5,598	4,665	4,198	2,332	3,732	27,989
D. S. P. S.	926,131	74,090	74,091	111,136	92,613	83,352	46,306	74,091	555,679
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	119,323	9,546	9,546	14,318	11,933	10,739	5,966	9,546	71,594
MATRICULATION (CREDIT)	177,896	14,232	14,231	21,348	17,789	16,011	8,895	14,232	106,738
MATRICULATION (NONCREDIT)	64,500	5,160	5,160	7,740	6,450	5,805	3,225	5,160	38,700
EQUAL EMPLOYMENT OPPORTUNITY	4,964	397	397	596	496	447	248	397	2,978
PART-TIME FACULTY ALLOCATION	127,607	10,209	10,208	15,313	12,761	11,484	6,381	10,208	76,564
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222	0	0	0	0	0	0	66,222
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	10,144,277	369,973	806,245	1,209,367	1,510,299	907,023	503,903	409,275	5,716,085

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	78,653,824	1,263,686	6,292,306	9,438,459	12,894,002	7,078,844	3,932,691	2,319,696	43,219,684
ENROLL FEE ADMIN (2%)	162,683	13,015	13,014	19,522	16,269	14,641	8,134	13,015	97,610
APPRENTICE ALLOWANCE	11,701	936	936	1,404	1,170	1,053	586	936	7,021
BASIC SKILLS	855,374	68,430	68,430	102,645	85,537	76,984	42,768	68,430	513,224
S. F. A. A.	1,020,051	81,604	81,604	122,406	102,005	91,805	51,003	81,604	612,031
E. O. P. S.	1,363,787	109,103	109,103	163,654	136,379	122,741	68,189	109,103	818,272
C. A. R. E.	202,777	16,222	16,222	24,334	20,277	18,250	10,139	16,222	121,666
D. S. P. S.	1,422,079	113,766	113,767	170,649	142,208	127,987	71,104	113,766	853,247
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	418,963	33,517	33,517	50,276	41,896	37,707	20,948	33,517	251,378
MATRICULATION (CREDIT)	851,708	68,137	68,136	102,205	85,171	76,654	42,585	68,137	511,025
MATRICULATION (NONCREDIT)	609,216	48,737	48,738	73,105	60,922	54,830	30,460	48,738	365,530
EQUAL EMPLOYMENT OPPORTUNITY	13,862	1,109	1,109	1,663	1,387	1,247	693	1,109	8,317
PART-TIME FACULTY ALLOCATION	769,652	61,572	61,572	92,359	76,965	69,268	38,483	61,572	461,791
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	218,411	17,473	17,473	26,209	21,841	19,657	10,921	17,473	131,047
PART-TIME FAC INS.	5,260	421	421	631	526	473	263	421	3,156
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	86,579,348	1,897,728	6,926,348	10,389,521	13,686,555	7,792,141	4,328,967	2,953,739	47,974,999

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	22,524,698	361,891	1,801,976	2,702,964	3,692,555	2,027,223	1,126,235	664,309	12,377,153
ENROLL FEE ADMIN (2%)	21,829	1,746	1,747	2,619	2,183	1,965	1,091	1,746	13,097
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	220,601	17,648	17,648	26,472	22,060	19,854	11,031	17,648	132,361
E. O. P. S.	231,360	18,509	18,509	27,763	23,136	20,822	11,568	18,509	138,816
C. A. R. E.	28,660	2,293	2,293	3,439	2,866	2,579	1,433	2,293	17,196
D. S. P. S.	624,476	49,958	49,958	74,937	62,448	56,203	31,224	49,958	374,686
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	114,274	9,142	9,142	13,713	11,427	10,285	5,713	9,142	68,564
MATRICULATION (CREDIT)	261,602	20,928	20,928	31,393	26,160	23,544	13,080	20,928	156,961
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	450	450	676	563	506	282	450	3,377
PART-TIME FACULTY ALLOCATION	175,480	14,038	14,039	21,057	17,548	15,794	8,774	14,038	105,288
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	24,298,608	503,803	1,943,890	2,915,833	3,869,946	2,186,875	1,214,931	806,221	13,441,499

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	10,791,705	173,384	863,336	1,295,005	1,769,123	971,253	539,585	318,274	5,929,960
ENROLL FEE ADMIN (2%)	10,463	837	837	1,256	1,046	942	523	837	6,278
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	113,423	9,074	9,074	13,610	11,343	10,208	5,671	9,074	68,054
E. O. P. S.	248,749	19,900	19,900	29,850	24,875	22,387	12,437	19,900	149,249
C. A. R. E.	36,464	2,917	2,917	4,376	3,646	3,282	1,823	2,917	21,878
D. S. P. S.	126,269	10,102	10,101	15,152	12,627	11,364	6,314	10,101	75,761
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	112,825	9,026	9,026	13,539	11,283	10,154	5,641	9,026	67,695
MATRICULATION (CREDIT)	150,862	12,069	12,069	18,103	15,087	13,577	7,543	12,069	90,517
MATRICULATION (NONCREDIT)	18,499	1,480	1,480	2,220	1,850	1,665	924	1,480	11,099
EQUAL EMPLOYMENT OPPORTUNITY	3,725	298	298	447	373	335	186	298	2,235
PART-TIME FACULTY ALLOCATION	38,310	3,065	3,065	4,597	3,831	3,448	1,915	3,065	22,986
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	11,741,294	249,352	939,303	1,408,955	1,864,084	1,056,715	587,062	394,241	6,499,712

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	30,776,390	494,466	2,462,111	3,693,167	5,045,284	2,769,875	1,538,820	907,672	16,911,395
ENROLL FEE ADMIN (2%)	74,449	5,956	5,956	8,934	7,445	6,700	3,722	5,956	44,669
APPRENTICE ALLOWANCE	645,236	51,619	51,619	77,428	64,524	58,071	32,262	51,619	387,142
BASIC SKILLS	186,955	14,956	14,957	22,434	18,696	16,826	9,348	14,956	112,173
S. F. A. A.	513,191	41,055	41,056	61,582	51,320	46,187	25,659	41,056	307,915
E. O. P. S.	750,041	60,003	60,004	90,004	75,005	67,503	37,502	60,004	450,025
C. A. R. E.	74,861	5,989	5,989	8,983	7,486	6,738	3,743	5,989	44,917
D. S. P. S.	523,239	41,859	41,859	62,789	52,324	47,091	26,162	41,859	313,943
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	183,278	14,662	14,662	21,994	18,328	16,495	9,164	14,662	109,967
MATRICULATION (CREDIT)	616,536	49,323	49,323	73,984	61,654	55,488	30,827	49,323	369,922
MATRICULATION (NONCREDIT)	153,215	12,257	12,257	18,386	15,322	13,789	7,661	12,257	91,929
EQUAL EMPLOYMENT OPPORTUNITY	9,016	721	722	1,081	902	812	450	722	5,410
PART-TIME FACULTY ALLOCATION	421,311	33,705	33,705	50,557	42,131	37,918	21,066	33,705	252,787
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039	0	0	0	0	0	0	91,039
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	5,362	429	429	643	537	482	268	429	3,217
PART-TIME FAC INS.	3,560	285	285	427	356	320	178	285	2,136
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	35,027,679	918,324	2,794,934	4,192,393	5,461,314	3,144,295	1,746,832	1,240,494	19,498,586

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	71,562,692	1,149,756	5,725,015	8,587,523	11,731,528	6,440,642	3,578,135	2,110,561	39,323,160
ENROLL FEE ADMIN (2%)	142,362	11,389	11,389	17,083	14,237	12,812	7,118	11,389	85,417
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	177,540	14,203	14,203	21,305	17,754	15,979	8,877	14,203	106,524
S. F. A. A.	726,232	58,099	58,098	87,148	72,623	65,361	36,312	58,098	435,739
E. O. P. S.	652,467	52,197	52,198	78,296	65,246	58,722	32,624	52,197	391,480
C. A. R. E.	71,223	5,698	5,698	8,546	7,123	6,410	3,561	5,698	42,734
D. S. P. S.	533,913	42,713	42,713	64,070	53,391	48,052	26,696	42,713	320,348
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	261,709	20,937	20,936	31,406	26,170	23,554	13,086	20,936	157,025
MATRICULATION (CREDIT)	569,421	45,554	45,553	68,331	56,942	51,248	28,471	45,554	341,653
MATRICULATION (NONCREDIT)	165,229	13,218	13,219	19,827	16,523	14,871	8,261	13,218	99,137
EQUAL EMPLOYMENT OPPORTUNITY	9,913	793	793	1,190	991	892	496	793	5,948
PART-TIME FACULTY ALLOCATION	484,748	38,780	38,780	58,169	48,475	43,628	24,237	38,780	290,849
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	75,357,449	1,453,337	6,028,595	9,042,894	12,111,003	6,782,171	3,767,874	2,414,140	41,600,014

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	59,073,207	949,095	4,725,857	7,088,785	9,684,083	5,316,589	2,953,660	1,742,215	32,460,284
ENROLL FEE ADMIN (2%)	159,876	12,790	12,790	19,185	15,988	14,389	7,994	12,790	95,926
APPRENTICE ALLOWANCE	32,327	2,586	2,586	3,880	3,232	2,910	1,616	2,586	19,396
BASIC SKILLS	360,000	28,800	28,800	43,200	36,000	32,400	18,000	28,800	216,000
S. F. A. A.	1,108,062	88,645	88,645	132,967	110,807	99,725	55,403	88,645	664,837
E. O. P. S.	1,752,142	140,171	140,172	210,257	175,214	157,693	87,607	140,171	1,051,285
C. A. R. E.	342,591	27,407	27,408	41,110	34,260	30,833	17,129	27,408	205,555
D. S. P. S.	1,173,493	93,879	93,880	140,819	117,349	105,615	58,674	93,880	704,096
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	547,161	43,773	43,773	65,659	54,716	49,245	27,358	43,773	328,297
MATRICULATION (CREDIT)	861,940	68,955	68,955	103,433	86,194	77,575	43,097	68,955	517,164
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	709	709	1,063	887	797	443	709	5,317
PART-TIME FACULTY ALLOCATION	408,873	32,710	32,710	49,064	40,888	36,798	20,444	32,710	245,324
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194	0	0	0	0	0	0	370,194
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	66,198,728	1,859,714	5,266,285	7,899,422	10,359,618	5,924,569	3,291,425	2,282,642	36,883,675

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	78,421,923	1,259,960	6,273,754	9,410,631	12,855,986	7,057,973	3,921,096	2,312,857	43,092,257
ENROLL FEE ADMIN (2%)	84,026	6,722	6,722	10,083	8,403	7,562	4,202	6,722	50,416
APPRENTICE ALLOWANCE	1,389,973	111,198	111,198	166,796	138,998	125,097	69,499	111,198	833,984
BASIC SKILLS	693,753	55,500	55,500	83,251	69,375	62,438	34,688	55,500	416,252
S. F. A. A.	911,190	72,895	72,895	109,343	91,119	82,007	45,560	72,895	546,714
E. O. P. S.	1,188,195	95,056	95,055	142,584	118,819	106,938	59,409	95,056	712,917
C. A. R. E.	74,347	5,948	5,948	8,921	7,435	6,691	3,717	5,948	44,608
D. S. P. S.	1,061,435	84,915	84,915	127,372	106,143	95,529	53,072	84,915	636,861
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	298,722	23,898	23,898	35,846	29,872	26,885	14,936	23,898	179,233
MATRICULATION (CREDIT)	1,269,309	101,545	101,544	152,318	126,930	114,238	63,466	101,544	761,585
MATRICULATION (NONCREDIT)	1,260,891	100,871	100,872	151,306	126,090	113,480	63,044	100,872	756,535
EQUAL EMPLOYMENT OPPORTUNITY	12,781	1,022	1,023	1,534	1,278	1,150	639	1,023	7,669
PART-TIME FACULTY ALLOCATION	691,647	55,332	55,332	82,997	69,165	62,248	34,582	55,332	414,988
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076	0	0	0	0	0	0	231,076
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	87,589,268	2,205,938	6,988,656	10,482,982	13,749,613	7,862,236	4,367,910	3,027,760	48,685,095

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	16,606,980	266,815	1,328,558	1,992,838	2,722,441	1,494,628	830,349	489,781	9,125,410
ENROLL FEE ADMIN (2%)	37,198	2,976	2,976	4,463	3,720	3,348	1,860	2,976	22,319
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	260,209	20,817	20,816	31,226	26,020	23,419	13,011	20,816	156,125
E. O. P. S.	599,898	47,992	47,992	71,987	59,990	53,991	29,995	47,992	359,939
C. A. R. E.	102,106	8,168	8,169	12,253	10,210	9,190	5,105	8,169	61,264
D. S. P. S.	542,548	43,404	43,404	65,105	54,255	48,830	27,127	43,404	325,529
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	157,763	12,621	12,621	18,932	15,776	14,199	7,888	12,621	94,658
MATRICULATION (CREDIT)	154,702	12,376	12,376	18,565	15,470	13,923	7,735	12,376	92,821
MATRICULATION (NONCREDIT)	668	53	54	80	67	60	33	54	401
EQUAL EMPLOYMENT OPPORTUNITY	4,584	367	366	551	458	412	230	366	2,750
PART-TIME FACULTY ALLOCATION	100,150	8,012	8,012	12,018	10,015	9,014	5,007	8,012	60,090
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237	0	0	0	0	0	0	16,237
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	18,673,043	447,038	1,492,544	2,238,818	2,927,422	1,679,114	932,840	653,767	10,371,543

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	50,660,499	813,933	4,052,840	6,079,260	8,304,957	4,559,445	2,533,025	1,494,104	27,837,564
ENROLL FEE ADMIN (2%)	64,744	5,180	5,179	7,769	6,475	5,827	3,237	5,179	38,846
APPRENTICE ALLOWANCE	952,810	76,225	76,225	114,337	95,281	85,753	47,640	76,225	571,686
BASIC SKILLS	132,074	10,566	10,566	15,849	13,207	11,887	6,603	10,566	79,244
S. F. A. A.	403,870	32,310	32,309	48,465	40,387	36,348	20,193	32,310	242,322
E. O. P. S.	956,668	76,533	76,534	114,800	95,667	86,100	47,833	76,534	574,001
C. A. R. E.	100,764	8,061	8,061	12,092	10,076	9,069	5,038	8,061	60,458
D. S. P. S.	375,162	30,013	30,013	45,019	37,517	33,764	18,758	30,013	225,097
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	214,086	17,127	17,127	25,690	21,409	19,267	10,705	17,127	128,452
MATRICULATION (CREDIT)	560,924	44,874	44,874	67,311	56,092	50,483	28,046	44,874	336,554
MATRICULATION (NONCREDIT)	172,143	13,771	13,772	20,657	17,214	15,493	8,607	13,772	103,286
EQUAL EMPLOYMENT OPPORTUNITY	7,196	576	575	864	719	648	360	576	4,318
PART-TIME FACULTY ALLOCATION	288,623	23,090	23,090	34,634	28,863	25,976	14,431	23,090	173,174
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647	0	0	0	0	0	0	11,647
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	74	74	111	93	83	46	74	555
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	54,902,135	1,163,980	4,391,239	6,586,858	8,727,957	4,940,143	2,744,522	1,832,505	30,387,204

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	90,595,096	1,455,539	7,247,608	10,871,412	14,851,579	8,153,559	4,529,755	2,671,874	49,781,326
ENROLL FEE ADMIN (2%)	191,449	15,316	15,316	22,974	19,145	17,230	9,572	15,316	114,869
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	368,274	29,462	29,462	44,193	36,827	33,145	18,413	29,462	220,964
S. F. A. A.	1,130,405	90,432	90,433	135,648	113,041	101,736	56,521	90,432	678,243
E. O. P. S.	1,121,422	89,714	89,714	134,570	112,142	100,928	56,071	89,714	672,853
C. A. R. E.	128,933	10,315	10,314	15,472	12,894	11,604	6,446	10,315	77,360
D. S. P. S.	1,225,442	98,035	98,036	147,053	122,544	110,290	61,272	98,035	735,265
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	467,063	37,365	37,365	56,048	46,706	42,036	23,353	37,365	280,238
MATRICULATION (CREDIT)	823,816	65,905	65,906	98,857	82,382	74,144	41,190	65,906	494,290
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	886	887	1,329	1,108	997	554	886	6,647
PART-TIME FACULTY ALLOCATION	568,878	45,510	45,510	68,266	56,888	51,199	28,444	45,510	341,327
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348	0	0	0	0	0	0	70,348
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	52,840	4,227	4,227	6,341	5,284	4,756	2,642	4,227	31,704
PART-TIME FAC INS.	7,794	624	623	935	780	701	390	623	4,676
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	96,762,839	2,013,678	7,735,401	11,603,098	15,461,320	8,702,325	4,834,623	3,159,665	53,510,110

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	50,228,528	806,993	4,018,282	6,027,423	8,234,142	4,520,568	2,511,426	1,481,364	27,600,198
ENROLL FEE ADMIN (2%)	116,660	9,333	9,333	13,999	11,666	10,499	5,833	9,333	69,996
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	188,883	15,111	15,110	22,666	18,889	16,999	9,444	15,111	113,330
S. F. A. A.	685,591	54,847	54,848	82,270	68,560	61,703	34,279	54,848	411,355
E. O. P. S.	769,848	61,588	61,588	92,381	76,985	69,287	38,492	61,588	461,909
C. A. R. E.	115,802	9,264	9,264	13,897	11,580	10,422	5,790	9,264	69,481
D. S. P. S.	604,769	48,382	48,381	72,572	60,477	54,429	30,239	48,381	362,861
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	513,422	41,074	41,074	61,610	51,342	46,208	25,671	41,074	308,053
MATRICULATION (CREDIT)	476,685	38,135	38,135	57,202	47,668	42,902	23,834	38,135	286,011
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	585	585	877	732	658	365	585	4,387
PART-TIME FACULTY ALLOCATION	297,015	23,761	23,761	35,642	29,702	26,731	14,851	23,761	178,209
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,423	994	994	1,490	1,243	1,118	621	994	7,454
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	54,016,938	1,110,067	4,321,355	6,482,029	8,612,986	4,861,524	2,700,845	1,784,438	29,873,244

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	103,056,893	1,655,756	8,244,551	12,366,827	16,894,484	9,275,120	5,152,845	3,039,403	56,628,986
ENROLL FEE ADMIN (2%)	199,760	15,981	15,981	23,971	19,976	17,978	9,988	15,981	119,856
APPRENTICE ALLOWANCE	374,152	29,932	29,932	44,899	37,415	33,673	18,708	29,932	224,491
BASIC SKILLS	941,194	75,296	75,295	112,943	94,120	84,707	47,060	75,295	564,716
S. F. A. A.	1,567,100	125,368	125,368	188,052	156,710	141,039	78,355	125,368	940,260
E. O. P. S.	1,299,380	103,950	103,951	155,925	129,938	116,945	64,969	103,950	779,628
C. A. R. E.	125,277	10,022	10,022	15,034	12,527	11,275	6,264	10,022	75,166
D. S. P. S.	2,004,779	160,382	160,383	240,573	200,478	180,430	100,239	160,382	1,202,867
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	900,474	72,038	72,038	108,057	90,047	81,043	45,023	72,038	540,284
MATRICULATION (CREDIT)	1,351,657	108,133	108,132	162,199	135,166	121,649	67,583	108,132	810,994
MATRICULATION (NONCREDIT)	1,253,875	100,310	100,310	150,465	125,388	112,848	62,694	100,310	752,325
EQUAL EMPLOYMENT OPPORTUNITY	15,439	1,235	1,235	1,853	1,544	1,389	772	1,235	9,263
PART-TIME FACULTY ALLOCATION	883,449	70,676	70,676	106,014	88,345	79,510	44,172	70,676	530,069
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	47,382	3,791	3,790	5,686	4,738	4,265	2,369	3,790	28,429
PART-TIME FAC INS.	53,647	4,292	4,292	6,437	5,365	4,828	2,682	4,292	32,188
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	114,074,458	2,537,162	9,125,956	13,688,935	17,996,241	10,266,699	5,703,723	3,920,806	63,239,522

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	97,581,242	1,567,781	7,806,499	11,709,749	15,996,842	8,782,312	4,879,062	2,877,912	53,620,157
ENROLL FEE ADMIN (2%)	134,165	10,733	10,733	16,100	13,417	12,075	6,708	10,733	80,499
APPRENTICE ALLOWANCE	232,547	18,604	18,604	27,905	23,255	20,929	11,627	18,604	139,528
BASIC SKILLS	970,970	77,678	77,677	116,517	97,097	87,387	48,548	77,678	582,582
S. F. A. A.	931,028	74,482	74,482	111,724	93,103	83,792	46,552	74,482	558,617
E. O. P. S.	957,275	76,582	76,582	114,873	95,728	86,154	47,864	76,582	574,365
C. A. R. E.	55,622	4,450	4,450	6,674	5,562	5,006	2,781	4,450	33,373
D. S. P. S.	1,558,534	124,683	124,682	187,025	155,853	140,268	77,927	124,682	935,120
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	340,500	27,240	27,240	40,860	34,050	30,645	17,025	27,240	204,300
MATRICULATION (CREDIT)	780,252	62,420	62,420	93,631	78,025	70,222	39,013	62,420	468,151
MATRICULATION (NONCREDIT)	1,251,034	100,083	100,082	150,125	125,103	112,593	62,552	100,082	750,620
EQUAL EMPLOYMENT OPPORTUNITY	14,088	1,127	1,127	1,691	1,408	1,268	705	1,127	8,453
PART-TIME FACULTY ALLOCATION	785,955	62,876	62,877	94,314	78,596	70,736	39,298	62,876	471,573
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151	0	0	0	0	0	0	77,151
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	34,869	2,790	2,789	4,184	3,487	3,138	1,744	2,789	20,921
PART-TIME FAC INS.	84,569	6,766	6,765	10,148	8,457	7,611	4,229	6,765	50,741
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	105,789,801	2,295,446	8,457,009	12,685,520	16,809,983	9,514,136	5,285,635	3,528,422	58,576,151

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	46,494,474	747,000	3,719,558	5,579,337	7,622,005	4,184,503	2,324,724	1,371,237	25,548,364
ENROLL FEE ADMIN (2%)	130,467	10,437	10,438	15,656	13,046	11,742	6,524	10,437	78,280
APPRENTICE ALLOWANCE	158,074	12,646	12,646	18,969	15,807	14,227	7,903	12,646	94,844
BASIC SKILLS	174,753	13,980	13,980	20,971	17,475	15,728	8,738	13,980	104,852
S. F. A. A.	654,235	52,339	52,339	78,508	65,423	58,881	32,712	52,339	392,541
E. O. P. S.	986,986	78,959	78,959	118,438	98,699	88,828	49,350	78,959	592,192
C. A. R. E.	194,748	15,580	15,580	23,369	19,475	17,528	9,737	15,580	116,849
D. S. P. S.	766,187	61,295	61,295	91,942	76,619	68,957	38,309	61,295	459,712
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	513,284	41,063	41,062	61,595	51,328	46,195	25,665	41,062	307,970
MATRICULATION (CREDIT)	467,000	37,360	37,360	56,040	46,700	42,030	23,350	37,360	280,200
MATRICULATION (NONCREDIT)	58,699	4,696	4,696	7,044	5,870	5,283	2,934	4,696	35,219
EQUAL EMPLOYMENT OPPORTUNITY	8,161	653	653	979	816	735	408	653	4,897
PART-TIME FACULTY ALLOCATION	358,255	28,660	28,661	42,990	35,826	32,243	17,913	28,660	214,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	50,965,323	1,104,668	4,077,227	6,115,838	8,069,089	4,586,880	2,548,267	1,728,904	28,230,873

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	3,082,566	49,526	246,605	369,908	505,336	277,431	154,128	90,912	1,693,846
ENROLL FEE ADMIN (2%)	99,466	7,957	7,958	11,935	9,947	8,952	4,973	7,958	59,680
APPRENTICE ALLOWANCE	17,394	1,392	1,391	2,087	1,740	1,565	870	1,391	10,436
BASIC SKILLS	261,606	20,928	20,929	31,393	26,160	23,545	13,080	20,929	156,964
S. F. A. A.	659,277	52,742	52,742	79,114	65,927	59,335	32,964	52,742	395,566
E. O. P. S.	1,096,626	87,730	87,730	131,595	109,663	98,696	54,832	87,730	657,976
C. A. R. E.	132,013	10,561	10,561	15,842	13,201	11,881	6,601	10,561	79,208
D. S. P. S.	705,776	56,462	56,462	84,693	70,578	63,520	35,289	56,462	423,466
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	404,054	32,324	32,325	48,486	40,406	36,364	20,203	32,324	242,432
MATRICULATION (CREDIT)	600,889	48,071	48,071	72,107	60,089	54,080	30,044	48,071	360,533
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	602	602	902	752	677	376	602	4,513
PART-TIME FACULTY ALLOCATION	312,215	24,977	24,977	37,466	31,222	28,099	15,611	24,977	187,329
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308	0	0	0	0	0	0	34,308
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	187,085	14,967	14,967	22,450	18,708	16,838	9,354	14,967	112,251
PART-TIME FAC INS.	2,652	212	212	319	265	238	133	212	1,591
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	7,603,449	442,759	605,532	908,297	953,994	681,221	378,458	449,838	4,420,099

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	11,775,995	189,198	942,080	1,413,119	1,930,482	1,059,840	588,800	347,303	6,470,822
ENROLL FEE ADMIN (2%)	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	312,429	24,994	24,995	37,491	31,243	28,119	15,621	24,994	187,457
E. O. P. S.	287,588	23,007	23,007	34,511	28,758	25,883	14,380	23,007	172,553
C. A. R. E.	57,498	4,600	4,600	6,899	5,750	5,175	2,875	4,600	34,499
D. S. P. S.	433,095	34,648	34,647	51,972	43,309	38,979	21,654	34,648	259,857
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	134,675	10,774	10,774	16,161	13,468	12,120	6,734	10,774	80,805
MATRICULATION (CREDIT)	277,393	22,191	22,192	33,287	27,739	24,966	13,869	22,192	166,436
MATRICULATION (NONCREDIT)	25,670	2,054	2,053	3,081	2,567	2,310	1,283	2,054	15,402
EQUAL EMPLOYMENT OPPORTUNITY	5,932	475	474	712	593	534	297	474	3,559
PART-TIME FACULTY ALLOCATION	197,425	15,794	15,794	23,691	19,743	17,768	9,871	15,794	118,455
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	17,781	1,422	1,423	2,134	1,778	1,600	889	1,423	10,669
PART-TIME FAC INS.	8,575	686	686	1,029	858	771	429	686	5,145
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	13,624,056	337,043	1,089,925	1,634,887	2,115,288	1,226,165	681,202	495,149	7,579,659

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	34,089,839	547,702	2,727,187	4,090,781	5,588,469	3,068,086	1,704,492	1,005,394	18,732,111
ENROLL FEE ADMIN (2%)	93,090	7,447	7,447	11,171	9,309	8,378	4,655	7,447	55,854
APPRENTICE ALLOWANCE	62,150	4,972	4,972	7,458	6,215	5,594	3,107	4,972	37,290
BASIC SKILLS	305,440	24,435	24,435	36,653	30,544	27,490	15,272	24,435	183,264
S. F. A. A.	755,205	60,416	60,417	90,624	75,521	67,968	37,761	60,416	453,123
E. O. P. S.	1,032,041	82,563	82,564	123,844	103,205	92,883	51,602	82,564	619,225
C. A. R. E.	78,364	6,269	6,269	9,404	7,836	7,053	3,918	6,269	47,018
D. S. P. S.	955,459	76,437	76,436	114,656	95,545	85,992	47,773	76,436	573,275
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	338,442	27,075	27,076	40,613	33,844	30,460	16,922	27,075	203,065
MATRICULATION (CREDIT)	656,843	52,547	52,548	78,821	65,684	59,116	32,842	52,548	394,106
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	683	683	1,025	854	769	427	683	5,124
PART-TIME FACULTY ALLOCATION	385,618	30,849	30,850	46,274	38,562	34,705	19,281	30,850	231,371
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	236,567	18,925	18,926	28,388	23,656	21,291	11,829	18,925	141,940
PART-TIME FAC INS.	2,811	225	225	337	281	253	141	225	1,687
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	39,000,409	940,545	3,120,035	4,680,049	6,079,525	3,510,038	1,950,022	1,398,239	21,678,453

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	41,809,181	671,724	3,344,734	5,017,102	6,853,928	3,762,826	2,090,459	1,233,056	22,973,829
ENROLL FEE ADMIN (2%)	71,333	5,707	5,706	8,560	7,134	6,420	3,566	5,707	42,800
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	195,462	15,637	15,637	23,455	19,547	17,591	9,773	15,637	117,277
S. F. A. A.	461,279	36,902	36,903	55,353	46,128	41,515	23,064	36,902	276,767
E. O. P. S.	710,905	56,872	56,873	85,308	71,091	63,981	35,546	56,872	426,543
C. A. R. E.	63,600	5,088	5,088	7,632	6,360	5,724	3,180	5,088	38,160
D. S. P. S.	629,963	50,397	50,397	75,596	62,996	56,697	31,498	50,397	377,978
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	119,102	9,528	9,528	14,293	11,910	10,719	5,955	9,528	71,461
MATRICULATION (CREDIT)	414,048	33,124	33,124	49,685	41,405	37,265	20,702	33,124	248,429
MATRICULATION (NONCREDIT)	400,264	32,021	32,021	48,032	40,026	36,024	20,013	32,021	240,158
EQUAL EMPLOYMENT OPPORTUNITY	7,817	625	626	938	781	704	391	625	4,690
PART-TIME FACULTY ALLOCATION	333,456	26,676	26,677	40,015	33,345	30,011	16,673	26,677	200,074
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275	0	0	0	0	0	0	28,275
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	427	34	34	52	42	39	21	34	256
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	45,245,112	972,610	3,617,348	5,426,021	7,194,693	4,069,516	2,260,841	1,505,668	25,046,697

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	48,500,602	779,231	3,880,048	5,820,072	7,950,877	4,365,054	2,425,030	1,430,403	26,650,715
ENROLL FEE ADMIN (2%)	52,487	4,199	4,199	6,298	5,249	4,724	2,624	4,199	31,492
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	243,539	19,483	19,483	29,225	24,354	21,918	12,177	19,483	146,123
S. F. A. A.	357,484	28,599	28,598	42,899	35,748	32,173	17,875	28,598	214,490
E. O. P. S.	289,846	23,188	23,187	34,782	28,984	26,087	14,492	23,188	173,908
C. A. R. E.	41,431	3,314	3,315	4,972	4,143	3,729	2,071	3,315	24,859
D. S. P. S.	365,573	29,246	29,246	43,868	36,558	32,901	18,279	29,246	219,344
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	117,311	9,385	9,385	14,077	11,731	10,558	5,866	9,385	70,387
MATRICULATION (CREDIT)	467,093	37,367	37,368	56,051	46,709	42,039	23,354	37,368	280,256
MATRICULATION (NONCREDIT)	67,221	5,378	5,377	8,067	6,722	6,050	3,361	5,378	40,333
EQUAL EMPLOYMENT OPPORTUNITY	7,439	595	595	893	744	669	372	595	4,463
PART-TIME FACULTY ALLOCATION	306,158	24,493	24,492	36,739	30,616	27,554	15,308	24,493	183,695
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	30,568	0	2,445	3,669	3,056	2,752	1,528	2,445	15,895
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	50,846,752	964,478	4,067,738	6,101,612	8,185,491	4,576,208	2,542,337	1,618,096	28,055,960

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	74,962,216	1,204,375	5,996,977	8,995,466	12,288,824	6,746,599	3,748,111	2,210,821	41,191,173
ENROLL FEE ADMIN (2%)	122,714	9,817	9,817	14,726	12,271	11,045	6,135	9,817	73,628
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	422,233	33,779	33,778	50,668	42,224	38,001	21,111	33,779	253,340
S. F. A. A.	702,062	56,165	56,165	84,247	70,207	63,185	35,103	56,165	421,237
E. O. P. S.	785,954	62,876	62,877	94,314	78,596	70,735	39,298	62,876	471,572
C. A. R. E.	53,086	4,247	4,247	6,370	5,309	4,777	2,655	4,247	31,852
D. S. P. S.	766,831	61,346	61,347	92,020	76,683	69,015	38,341	61,347	460,099
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	154,188	12,335	12,335	18,503	15,418	13,877	7,710	12,335	92,513
MATRICULATION (CREDIT)	663,223	53,058	53,058	79,586	66,323	59,690	33,161	53,058	397,934
MATRICULATION (NONCREDIT)	20,861	1,669	1,669	2,503	2,086	1,878	1,043	1,669	12,517
EQUAL EMPLOYMENT OPPORTUNITY	8,696	696	695	1,044	869	783	435	696	5,218
PART-TIME FACULTY ALLOCATION	396,850	31,748	31,748	47,622	39,685	35,717	19,842	31,748	238,110
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	73,745	5,900	5,899	8,850	7,374	6,637	3,687	5,900	44,247
PART-TIME FAC INS.	39,950	3,196	3,196	4,794	3,995	3,596	1,997	3,196	23,970
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	79,172,609	1,541,207	6,333,808	9,500,713	12,709,864	7,125,535	3,958,629	2,547,654	43,717,410

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	30,891,946	496,323	2,471,356	3,707,034	5,064,228	2,780,275	1,544,597	911,080	16,974,893
ENROLL FEE ADMIN (2%)	82,202	6,576	6,576	9,865	8,220	7,398	4,110	6,576	49,321
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	136,234	10,899	10,898	16,349	13,623	12,261	6,812	10,898	81,740
S. F. A. A.	423,248	33,860	33,860	50,789	42,325	38,093	21,162	33,860	253,949
E. O. P. S.	661,641	52,931	52,932	79,396	66,165	59,547	33,082	52,932	396,985
C. A. R. E.	121,113	9,689	9,689	14,534	12,111	10,900	6,056	9,689	72,668
D. S. P. S.	514,630	41,170	41,171	61,755	51,463	46,317	25,732	41,170	308,778
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	267,058	21,365	21,364	32,047	26,706	24,035	13,353	21,365	160,235
MATRICULATION (CREDIT)	290,813	23,265	23,265	34,898	29,081	26,173	14,541	23,265	174,488
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	447	448	671	559	503	280	447	3,355
PART-TIME FACULTY ALLOCATION	172,899	13,832	13,832	20,748	17,290	15,561	8,644	13,832	103,739
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,929	154	155	231	193	174	96	154	1,157
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	33,569,305	710,511	2,685,546	4,028,317	5,331,964	3,021,237	1,678,465	1,125,268	18,581,308

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	21,806,298	350,349	1,744,504	2,616,756	3,574,785	1,962,567	1,090,315	643,122	11,982,398
ENROLL FEE ADMIN (2%)	46,094	3,688	3,687	5,531	4,610	4,148	2,305	3,687	27,656
APPRENTICE ALLOWANCE	5,132	411	410	616	513	462	257	410	3,079
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	338,536	27,083	27,083	40,624	33,854	30,468	16,927	27,083	203,122
E. O. P. S.	682,758	54,621	54,620	81,931	68,276	61,448	34,138	54,621	409,655
C. A. R. E.	84,261	6,741	6,741	10,111	8,426	7,584	4,213	6,741	50,557
D. S. P. S.	367,737	29,419	29,419	44,128	36,774	33,096	18,387	29,419	220,642
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	374,124	29,930	29,930	44,895	37,412	33,671	18,706	29,930	224,474
MATRICULATION (CREDIT)	219,708	17,577	17,576	26,365	21,971	19,774	10,985	17,577	131,825
MATRICULATION (NONCREDIT)	18,841	1,507	1,508	2,260	1,885	1,695	942	1,508	11,305
EQUAL EMPLOYMENT OPPORTUNITY	5,403	432	432	649	540	486	271	432	3,242
PART-TIME FACULTY ALLOCATION	159,265	12,741	12,741	19,112	15,927	14,334	7,963	12,741	95,559
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,676	694	694	1,041	868	781	434	694	5,206
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	24,206,833	542,393	1,936,545	2,904,819	3,814,841	2,178,614	1,210,343	835,165	13,422,720

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	9,294,857	149,335	743,589	1,115,383	1,523,740	836,537	464,743	274,128	5,107,455
ENROLL FEE ADMIN (2%)	82,239	6,579	6,579	9,869	8,224	7,401	4,112	6,579	49,343
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	156,203	12,496	12,496	18,745	15,620	14,058	7,811	12,496	93,722
S. F. A. A.	508,840	40,707	40,707	61,061	50,884	45,796	25,442	40,707	305,304
E. O. P. S.	446,769	35,742	35,741	53,612	44,677	40,209	22,339	35,741	268,061
C. A. R. E.	95,123	7,610	7,610	11,414	9,513	8,561	4,756	7,610	57,074
D. S. P. S.	622,563	49,805	49,805	74,708	62,256	56,031	31,128	49,805	373,538
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	255,954	20,476	20,477	30,714	25,596	23,035	12,798	20,476	153,572
MATRICULATION (CREDIT)	455,160	36,413	36,413	54,619	45,516	40,964	22,758	36,413	273,096
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	610	611	916	763	687	381	611	4,579
PART-TIME FACULTY ALLOCATION	320,018	25,601	25,602	38,402	32,002	28,801	16,001	25,602	192,011
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	16,776	1,342	1,342	2,013	1,678	1,510	839	1,342	10,066
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	12,262,133	386,716	980,972	1,471,456	1,820,469	1,103,590	613,108	511,510	6,887,821

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	11,292,444	181,429	903,396	1,355,093	1,851,211	1,016,320	564,622	333,042	6,205,113
ENROLL FEE ADMIN (2%)	17,376	1,390	1,390	2,085	1,738	1,564	869	1,390	10,426
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	138,408	11,073	11,072	16,609	13,841	12,457	6,920	11,073	83,045
E. O. P. S.	255,646	20,452	20,451	30,678	25,564	23,009	12,782	20,452	153,388
C. A. R. E.	40,887	3,271	3,271	4,906	4,089	3,680	2,044	3,271	24,532
D. S. P. S.	195,186	15,615	15,615	23,422	19,519	17,566	9,760	15,615	117,112
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	112,732	9,019	9,018	13,528	11,273	10,146	5,637	9,018	67,639
MATRICULATION (CREDIT)	74,079	5,926	5,927	8,889	7,408	6,667	3,704	5,926	44,447
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	312	313	469	390	352	195	313	2,344
PART-TIME FACULTY ALLOCATION	51,209	4,097	4,096	6,146	5,120	4,609	2,561	4,096	30,725
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	12,271,873	259,784	981,749	1,472,625	1,949,153	1,104,470	613,594	411,396	6,792,771

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	32,075,754	515,343	2,566,060	3,849,090	5,258,292	2,886,818	1,603,788	945,993	17,625,384
ENROLL FEE ADMIN (2%)	54,236	4,339	4,339	6,508	5,424	4,881	2,712	4,339	32,542
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	325,731	26,058	26,059	39,088	32,573	29,316	16,286	26,059	195,439
E. O. P. S.	293,104	23,448	23,449	35,172	29,311	26,379	14,655	23,448	175,862
C. A. R. E.	45,106	3,608	3,609	5,413	4,510	4,060	2,255	3,609	27,064
D. S. P. S.	406,054	32,484	32,485	48,726	40,606	36,544	20,303	32,484	243,632
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	152,029	12,162	12,163	18,243	15,203	13,683	7,601	12,162	91,217
MATRICULATION (CREDIT)	283,518	22,681	22,682	34,022	28,352	25,516	14,176	22,682	170,111
MATRICULATION (NONCREDIT)	171	14	13	21	17	15	9	14	103
EQUAL EMPLOYMENT OPPORTUNITY	5,852	468	468	703	585	526	293	468	3,511
PART-TIME FACULTY ALLOCATION	191,652	15,332	15,332	22,999	19,165	17,248	9,583	15,332	114,991
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,857	709	708	1,063	886	797	443	708	5,314
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	33,932,064	663,846	2,714,567	4,071,848	5,443,924	3,053,883	1,696,604	1,094,498	18,739,170

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	42,886,938	689,040	3,430,955	5,146,433	7,030,609	3,859,824	2,144,347	1,264,842	23,566,050
ENROLL FEE ADMIN (2%)	81,698	6,536	6,536	9,803	8,170	7,353	4,085	6,536	49,019
APPRENTICE ALLOWANCE	83,151	6,652	6,652	9,978	8,315	7,484	4,158	6,652	49,891
BASIC SKILLS	161,357	12,909	12,908	19,363	16,136	14,522	8,068	12,908	96,814
S. F. A. A.	566,037	45,283	45,283	67,924	56,604	50,943	28,302	45,283	339,622
E. O. P. S.	424,898	33,992	33,992	50,987	42,490	38,241	21,245	33,992	254,939
C. A. R. E.	41,963	3,357	3,357	5,036	4,196	3,777	2,098	3,357	25,178
D. S. P. S.	1,642,271	131,382	131,381	197,073	164,227	147,804	82,114	131,382	985,363
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	323,071	25,846	25,845	38,769	32,307	29,076	16,154	25,846	193,843
MATRICULATION (CREDIT)	614,415	49,153	49,153	73,730	61,442	55,297	30,721	49,153	368,649
MATRICULATION (NONCREDIT)	160,797	12,864	12,864	19,295	16,080	14,472	8,039	12,864	96,478
EQUAL EMPLOYMENT OPPORTUNITY	9,296	744	743	1,116	929	837	465	744	5,578
PART-TIME FACULTY ALLOCATION	440,148	35,212	35,212	52,817	44,015	39,614	22,007	35,212	264,089
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	510,244	40,820	40,819	61,229	51,025	45,922	25,512	40,819	306,146
PART-TIME FAC INS.	30,914	2,473	2,473	3,710	3,091	2,783	1,545	2,473	18,548
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	47,977,198	1,096,263	3,838,173	5,757,263	7,539,636	4,317,949	2,398,860	1,672,063	26,620,207

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**SOUTH ORANGE COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	69,098	5,528	5,528	8,291	6,910	6,219	3,455	5,528	41,459
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	216,475	17,318	17,318	25,977	21,648	19,482	10,824	17,318	129,885
S. F. A. A.	623,681	49,894	49,895	74,842	62,368	56,131	31,184	49,895	374,209
E. O. P. S.	915,173	73,214	73,214	109,820	91,518	82,365	45,759	73,214	549,104
C. A. R. E.	70,525	5,642	5,642	8,463	7,053	6,347	3,526	5,642	42,315
D. S. P. S.	1,149,794	91,984	91,983	137,975	114,980	103,481	57,490	91,983	689,876
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	236,684	18,935	18,934	28,403	23,668	21,301	11,835	18,934	142,010
MATRICULATION (CREDIT)	688,727	55,098	55,098	82,648	68,872	61,986	34,436	55,098	413,236
MATRICULATION (NONCREDIT)	40,969	3,278	3,277	4,916	4,097	3,687	2,049	3,277	24,581
EQUAL EMPLOYMENT OPPORTUNITY	10,256	820	821	1,231	1,025	923	513	821	6,154
PART-TIME FACULTY ALLOCATION	509,463	40,757	40,757	61,136	50,946	45,852	25,473	40,757	305,678
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	423,935	0	33,915	50,872	42,394	38,154	21,196	33,915	220,446
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	1,818,462	145,477	145,477	218,215	181,847	163,661	90,923	145,477	1,091,077
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	5,044	404	403	605	505	454	252	403	3,026
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	6,778,286	508,349	542,262	813,394	677,831	610,043	338,915	542,262	4,033,056

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	49,286,176	791,853	3,942,894	5,914,341	8,079,659	4,435,756	2,464,309	1,453,571	27,082,383
ENROLL FEE ADMIN (2%)	114,354	9,148	9,149	13,722	11,436	10,291	5,718	9,148	68,612
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	251,717	20,137	20,138	30,206	25,171	22,655	12,586	20,137	151,030
S. F. A. A.	563,983	45,119	45,118	67,678	56,399	50,758	28,199	45,119	338,390
E. O. P. S.	1,317,127	105,370	105,370	158,056	131,712	118,542	65,856	105,370	790,276
C. A. R. E.	107,032	8,563	8,562	12,844	10,703	9,633	5,352	8,562	64,219
D. S. P. S.	744,575	59,566	59,566	89,349	74,458	67,011	37,229	59,566	446,745
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	201,027	16,082	16,082	24,124	20,102	18,093	10,051	16,082	120,616
MATRICULATION (CREDIT)	500,660	40,053	40,053	60,079	50,066	45,059	25,033	40,053	300,396
MATRICULATION (NONCREDIT)	52,179	4,174	4,175	6,261	5,218	4,696	2,609	4,174	31,307
EQUAL EMPLOYMENT OPPORTUNITY	7,816	625	626	937	782	704	390	626	4,690
PART-TIME FACULTY ALLOCATION	333,362	26,669	26,669	40,003	33,337	30,002	16,668	26,669	200,017
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	3,288	263	263	395	328	296	165	263	1,973
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	53,483,296	1,127,622	4,278,665	6,417,995	8,499,371	4,813,496	2,674,165	1,789,340	29,600,654

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	90,316,181	1,451,058	7,225,294	10,837,942	14,805,854	8,128,456	4,515,809	2,663,648	49,628,061
ENROLL FEE ADMIN (2%)	251,454	20,116	20,117	30,174	25,146	22,630	12,573	20,116	150,872
APPRENTICE ALLOWANCE	12,469	998	997	1,496	1,247	1,122	624	997	7,481
BASIC SKILLS	307,012	24,561	24,561	36,841	30,702	27,631	15,350	24,561	184,207
S. F. A. A.	1,358,232	108,659	108,658	162,988	135,823	122,241	67,912	108,658	814,939
E. O. P. S.	1,593,705	127,496	127,497	191,244	159,371	143,433	79,686	127,496	956,223
C. A. R. E.	179,249	14,340	14,340	21,510	17,925	16,132	8,962	14,340	107,549
D. S. P. S.	1,257,612	100,609	100,609	150,913	125,762	113,185	62,880	100,609	754,567
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	774,402	61,952	61,952	92,929	77,440	69,696	38,720	61,952	464,641
MATRICULATION (CREDIT)	757,627	60,610	60,610	90,916	75,762	68,187	37,881	60,610	454,576
MATRICULATION (NONCREDIT)	9,754	780	781	1,170	976	877	488	780	5,852
EQUAL EMPLOYMENT OPPORTUNITY	11,253	900	900	1,351	1,125	1,013	563	900	6,752
PART-TIME FACULTY ALLOCATION	581,380	46,510	46,511	69,765	58,138	52,325	29,069	46,510	348,828
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	132,240	0	10,579	15,869	13,224	11,902	6,612	10,579	68,765
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	97,542,570	2,018,589	7,803,406	11,705,108	15,528,495	8,778,830	4,877,129	3,241,756	53,953,313

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	62,456,529	1,003,453	4,996,522	7,494,783	10,238,722	5,621,088	3,122,826	1,841,998	34,319,392
ENROLL FEE ADMIN (2%)	154,257	12,341	12,340	18,511	15,426	13,883	7,713	12,340	92,554
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	270,000	21,600	21,600	32,400	27,000	24,300	13,500	21,600	162,000
S. F. A. A.	1,030,325	82,426	82,426	123,639	103,033	92,729	51,516	82,426	618,195
E. O. P. S.	1,321,887	105,751	105,751	158,626	132,189	118,970	66,094	105,751	793,132
C. A. R. E.	215,004	17,200	17,201	25,800	21,501	19,350	10,750	17,200	129,002
D. S. P. S.	1,398,263	111,861	111,861	167,792	139,826	125,844	69,913	111,861	838,958
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	466,890	37,351	37,351	56,027	46,689	42,020	23,345	37,351	280,134
MATRICULATION (CREDIT)	821,264	65,701	65,701	98,552	82,126	73,914	41,063	65,701	492,758
MATRICULATION (NONCREDIT)	16,977	1,358	1,358	2,038	1,697	1,528	849	1,358	10,186
EQUAL EMPLOYMENT OPPORTUNITY	10,895	872	871	1,308	1,089	981	544	872	6,537
PART-TIME FACULTY ALLOCATION	555,595	44,448	44,447	66,672	55,559	50,004	27,779	44,448	333,357
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473	0	0	0	0	0	0	91,473
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	9,159	733	732	1,100	915	825	458	732	5,495
PART-TIME FAC INS.	6,894	552	551	827	690	620	345	551	4,136
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	68,825,412	1,597,120	5,498,712	8,248,075	10,866,462	6,186,056	3,436,695	2,344,189	38,177,309

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	35,693,178	573,462	2,855,454	4,283,181	5,851,310	3,212,386	1,784,659	1,052,680	19,613,132
ENROLL FEE ADMIN (2%)	82,827	6,626	6,626	9,940	8,282	7,455	4,141	6,626	49,696
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	447,136	35,771	35,771	53,656	44,714	40,242	22,357	35,771	268,282
E. O. P. S.	578,984	46,319	46,318	69,479	57,898	52,108	28,950	46,318	347,390
C. A. R. E.	196,114	15,689	15,689	23,534	19,611	17,651	9,805	15,689	117,668
D. S. P. S.	363,450	29,076	29,076	43,614	36,345	32,711	18,172	29,076	218,070
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	378,427	30,274	30,274	45,412	37,842	34,059	18,921	30,274	227,056
MATRICULATION (CREDIT)	268,831	21,506	21,507	32,260	26,883	24,195	13,441	21,507	161,299
MATRICULATION (NONCREDIT)	15,437	1,235	1,235	1,852	1,544	1,389	772	1,235	9,262
EQUAL EMPLOYMENT OPPORTUNITY	5,884	471	470	707	588	529	295	470	3,530
PART-TIME FACULTY ALLOCATION	193,997	15,520	15,520	23,279	19,400	17,460	9,699	15,520	116,398
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	74	74	111	93	83	46	74	555
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	38,315,190	783,223	3,065,214	4,597,825	6,113,510	3,448,368	1,915,758	1,262,440	21,186,338

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	23,763,232	381,790	1,901,059	2,851,588	3,895,592	2,138,691	1,188,162	700,837	13,057,719
ENROLL FEE ADMIN (2%)	39,096	3,128	3,127	4,692	3,909	3,519	1,955	3,128	23,458
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	180,000	14,400	14,400	21,600	18,000	16,200	9,000	14,400	108,000
S. F. A. A.	266,301	21,304	21,304	31,956	26,630	23,967	13,316	21,304	159,781
E. O. P. S.	492,176	39,374	39,374	59,061	49,218	44,296	24,609	39,374	295,306
C. A. R. E.	120,748	9,660	9,660	14,489	12,075	10,868	6,037	9,660	72,449
D. S. P. S.	352,659	28,213	28,212	42,320	35,265	31,740	17,633	28,212	211,595
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	232,602	18,608	18,608	27,913	23,260	20,934	11,630	18,608	139,561
MATRICULATION (CREDIT)	204,832	16,387	16,386	24,580	20,483	18,435	10,242	16,386	122,899
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	374	373	561	467	420	233	374	2,802
PART-TIME FACULTY ALLOCATION	106,357	8,509	8,508	12,763	10,636	9,572	5,318	8,508	63,814
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	25,762,673	541,747	2,061,011	3,091,523	4,095,535	2,318,642	1,288,135	860,791	14,257,384

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	6,589,419	105,868	527,154	790,730	1,080,228	593,048	329,471	194,338	3,620,837
ENROLL FEE ADMIN (2%)	15,244	1,220	1,219	1,829	1,525	1,372	762	1,219	9,146
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	127,778	10,222	10,222	15,334	12,778	11,500	6,389	10,222	76,667
E. O. P. S.	184,058	14,725	14,724	22,087	18,406	16,565	9,203	14,725	110,435
C. A. R. E.	22,149	1,772	1,772	2,658	2,215	1,993	1,107	1,772	13,289
D. S. P. S.	191,291	15,303	15,304	22,954	19,130	17,216	9,564	15,304	114,775
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	113,557	9,085	9,084	13,627	11,356	10,220	5,678	9,084	68,134
MATRICULATION (CREDIT)	375,762	30,061	30,061	45,091	37,577	33,818	18,788	30,061	225,457
MATRICULATION (NONCREDIT)	23,891	1,911	1,912	2,866	2,390	2,150	1,194	1,912	14,335
EQUAL EMPLOYMENT OPPORTUNITY	3,921	314	313	471	392	353	196	314	2,353
PART-TIME FACULTY ALLOCATION	52,365	4,189	4,189	6,284	5,237	4,713	2,618	4,189	31,419
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	7,789,435	201,870	623,154	934,731	1,200,234	701,048	389,470	290,340	4,340,847

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	8,100,982	130,154	648,079	972,118	1,328,023	729,088	405,049	238,918	4,451,429
ENROLL FEE ADMIN (2%)	69,187	5,535	5,535	8,302	6,919	6,227	3,459	5,535	41,512
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	192,500	15,400	15,400	23,100	19,250	17,325	9,625	15,400	115,500
S. F. A. A.	529,871	42,390	42,389	63,585	52,987	47,688	26,494	42,390	317,923
E. O. P. S.	811,492	64,919	64,920	97,379	81,149	73,034	40,575	64,919	486,895
C. A. R. E.	85,198	6,816	6,816	10,223	8,520	7,668	4,260	6,816	51,119
D. S. P. S.	691,313	55,305	55,305	82,958	69,131	62,218	34,566	55,305	414,788
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	261,433	20,915	20,914	31,372	26,144	23,529	13,071	20,915	156,860
MATRICULATION (CREDIT)	570,358	45,629	45,628	68,443	57,036	51,332	28,518	45,629	342,215
MATRICULATION (NONCREDIT)	37,990	3,039	3,039	4,559	3,799	3,419	1,900	3,039	22,794
EQUAL EMPLOYMENT OPPORTUNITY	7,842	627	628	941	784	706	392	627	4,705
PART-TIME FACULTY ALLOCATION	335,291	26,823	26,824	40,234	33,530	30,176	16,764	26,824	201,175
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	154,100	0	12,328	18,492	15,410	13,869	7,705	12,328	80,132
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280	0	0	0	0	0	0	49,280
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	132,527	10,602	10,602	15,904	13,252	11,928	6,626	10,602	79,516
PART-TIME FAC INS.	1,347	108	108	161	135	121	67	108	808
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	12,030,711	477,542	958,515	1,437,771	1,716,069	1,078,328	599,071	549,355	6,816,651

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	44,488,707	714,774	3,559,097	5,338,645	7,293,194	4,003,984	2,224,435	1,312,082	24,446,211
ENROLL FEE ADMIN (2%)	116,201	9,296	9,296	13,944	11,620	10,458	5,811	9,296	69,721
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	211,801	16,944	16,944	25,416	21,180	19,062	10,591	16,944	127,081
S. F. A. A.	711,560	56,925	56,925	85,387	71,156	64,040	35,578	56,925	426,936
E. O. P. S.	1,080,709	86,457	86,456	129,686	108,070	97,264	54,036	86,456	648,425
C. A. R. E.	132,200	10,576	10,576	15,864	13,220	11,898	6,610	10,576	79,320
D. S. P. S.	617,256	49,380	49,381	74,071	61,725	55,553	30,863	49,381	370,354
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	430,146	34,412	34,411	51,618	43,014	38,714	21,507	34,412	258,088
MATRICULATION (CREDIT)	490,799	39,264	39,264	58,896	49,080	44,172	24,539	39,264	294,479
MATRICULATION (NONCREDIT)	62,378	4,990	4,990	7,486	6,238	5,614	3,119	4,990	37,427
EQUAL EMPLOYMENT OPPORTUNITY	8,287	663	663	994	829	746	414	663	4,972
PART-TIME FACULTY ALLOCATION	367,374	29,390	29,390	44,085	36,737	33,064	18,368	29,390	220,424
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	48,717,418	1,053,071	3,897,393	5,846,092	7,716,063	4,384,569	2,435,871	1,650,379	26,983,438

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU. JANUARY 2012
GENERAL APPORTIONMENT	19,981,875	321,037	1,598,550	2,397,825	3,275,701	1,798,369	999,094	589,315	10,979,891
ENROLL FEE ADMIN (2%)	13,187	1,055	1,055	1,582	1,319	1,187	659	1,055	7,912
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	180,000	14,400	14,400	21,600	18,000	16,200	9,000	14,400	108,000
S. F. A. A.	435,871	34,870	34,869	52,305	43,587	39,228	21,794	34,870	261,523
E. O. P. S.	861,618	68,929	68,930	103,394	86,162	77,545	43,081	68,930	516,971
C. A. R. E.	178,493	14,279	14,280	21,419	17,849	16,065	8,924	14,280	107,096
D. S. P. S.	418,582	33,487	33,486	50,230	41,858	37,673	20,929	33,486	251,149
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	426,908	34,153	34,152	51,229	42,691	38,422	21,345	34,153	256,145
MATRICULATION (CREDIT)	297,251	23,780	23,780	35,670	29,725	26,753	14,863	23,780	178,351
MATRICULATION (NONCREDIT)	18,380	1,470	1,471	2,205	1,838	1,655	919	1,470	11,028
EQUAL EMPLOYMENT OPPORTUNITY	5,541	443	444	664	555	498	277	444	3,325
PART-TIME FACULTY ALLOCATION	169,232	13,539	13,538	20,308	16,923	15,231	8,462	13,538	101,539
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	22,986,938	561,442	1,838,955	2,758,431	3,576,208	2,068,826	1,149,347	829,721	12,782,930

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2011-12 ADVANCE APPORTIONMENT**

EXHIBIT A

STATEWIDE TOTAL

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2012 PAYMENT	TOTAL PAID THRU JANUARY 2012
GENERAL APPORTIONMENT	3,128,246,743	50,259,738	250,259,738	375,389,610	512,824,682	281,542,208	156,412,338	92,259,738	1,718,948,052
ENROLL FEE ADMIN (2%)	6,542,828	523,430	523,424	785,132	654,292	588,852	327,139	523,424	3,925,693
APPRENTICE ALLOWANCE	7,174,000	573,923	573,915	860,883	717,396	645,662	358,703	573,918	4,304,400
BASIC SKILLS	19,068,000	1,525,440	1,525,437	2,288,164	1,906,800	1,716,122	953,397	1,525,440	11,440,800
S. F. A. A.	45,304,089	3,624,327	3,624,328	5,436,490	4,530,411	4,077,362	2,265,212	3,624,325	27,182,455
E. O. P. S.	60,971,687	4,877,731	4,877,743	7,316,594	6,097,172	5,487,451	3,048,584	4,877,737	36,583,012
C. A. R. E.	8,865,457	709,235	709,244	1,063,851	886,543	797,896	443,263	709,243	5,319,275
D. S. P. S.	52,593,073	4,207,445	4,207,448	6,311,169	5,259,309	4,733,377	2,629,648	4,207,445	31,555,841
STATE HOSPITALS	950,000	76,000	76,000	114,000	95,000	85,500	47,500	76,000	570,000
CALWORKS	25,260,253	2,020,821	2,020,818	3,031,237	2,526,025	2,273,417	1,263,013	2,020,820	15,156,151
MATRICULATION (CREDIT)	37,479,400	2,998,351	2,998,353	4,497,532	3,747,936	3,373,145	1,873,968	2,998,355	22,487,640
MATRICULATION (NONCREDIT)	8,911,953	712,953	712,958	1,069,434	891,199	802,076	445,595	712,959	5,347,174
EQUAL EMPLOYMENT OPPORTUNITY	575,250	46,019	46,021	69,031	57,524	51,772	28,760	46,025	345,152
PART-TIME FACULTY ALLOCATION	24,907,000	1,992,558	1,992,561	2,988,839	2,490,707	2,241,630	1,245,347	1,992,560	14,944,202
TELECOMMUNICATIONS	7,850,667	7,850,667	0	0	0	0	0	0	7,850,667
TANF	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	1,595,639	0	127,650	191,478	159,565	143,608	79,780	127,652	829,733
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	2,974,256	237,941	237,940	356,911	297,426	267,682	148,712	237,941	1,784,553
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0	0	0	0	0	0	3,350,000
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	281,125	281,115	421,680	351,399	316,263	175,700	281,116	2,108,398
PART-TIME FAC INS.	490,000	39,203	39,197	58,800	49,001	44,098	24,502	39,198	293,999
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	3,446,624,295	85,906,907	274,833,890	412,250,835	543,542,387	309,188,121	171,771,161	116,833,896	1,914,327,197