

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	29,449,815	17,000,583	157,857	163,696	568,816	655,374	18,546,326
ENROLL FEE ADMIN (2%)	51,161	30,697	4,092	4,093	4,093	4,093	47,068
APPRENTICE ALLOWANCE	29,735	17,841	2,379	2,379	2,378	2,379	27,356
BASIC SKILLS	196,926	54,000	79,910	15,754	15,754	15,754	181,172
S. F. A. A.	352,939	210,400	29,599	28,235	28,235	28,235	324,704
E. O. P. S.	435,646	248,318	47,921	34,852	34,852	34,851	400,794
C. A. R. E.	211,664	120,649	23,283	16,933	16,933	16,933	194,731
D. S. P. S.	508,228	284,198	61,397	40,658	40,659	40,658	467,570
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	266,181	159,709	21,294	21,295	21,294	21,295	244,887
MATRICULATION (CREDIT)	317,729	181,220	34,836	25,418	25,418	25,419	292,311
MATRICULATION (NONCREDIT)	207,864	118,483	22,865	16,629	16,629	16,629	191,235
EQUAL EMPLOYMENT OPPORTUNITY	6,081	3,649	486	487	486	487	5,595
PART-TIME FACULTY ALLOCATION	208,178	124,907	16,654	16,654	16,655	16,654	191,524
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	74,460	0	50,633	5,957	5,956	5,957	68,503
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	61,187	0	36,712	4,895	4,895	4,895	51,397
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,901	2,585	68	312	312	312	3,589
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-9,536	0	-9,536	0	0	0	-9,536
<b>TOTAL</b>	<b>32,381,009</b>	<b>18,557,239</b>	<b>586,468</b>	<b>398,955</b>	<b>804,073</b>	<b>890,633</b>	<b>21,237,368</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	43,530,216	24,938,930	549,689	250,814	840,524	948,968	27,528,925
ENROLL FEE ADMIN (2%)	88,536	53,122	7,082	7,083	7,083	7,083	81,453
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	236,321	148,511	12,187	18,906	18,906	18,905	217,415
S. F. A. A.	488,205	288,479	43,500	39,057	39,056	39,057	449,149
E. O. P. S.	606,886	345,925	66,757	48,551	48,551	48,551	558,335
C. A. R. E.	187,822	107,059	20,660	15,026	15,025	15,026	172,796
D. S. P. S.	534,235	240,910	122,370	42,739	42,738	42,739	491,496
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	512,044	307,226	40,964	40,963	40,964	40,963	471,080
MATRICULATION (CREDIT)	382,482	218,153	41,935	30,598	30,599	30,598	351,883
MATRICULATION (NONCREDIT)	8,443	4,813	928	676	675	676	7,768
EQUAL EMPLOYMENT OPPORTUNITY	6,523	3,914	522	521	522	522	6,001
PART-TIME FACULTY ALLOCATION	240,104	144,062	19,209	19,208	19,208	19,209	220,896
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	156,694	0	106,552	12,535	12,536	12,535	144,158
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	203,687	0	122,212	16,295	16,295	16,295	171,097
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	38,200	22,317	3,659	3,056	3,056	3,056	35,144
PART-TIME FAC INS.	6,975	4,185	558	558	558	558	6,417
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,051,486	0	-1,051,486	0	0	0	-1,051,486
<b>TOTAL</b>	<b>46,184,736</b>	<b>26,827,606</b>	<b>113,315</b>	<b>547,294</b>	<b>1,137,004</b>	<b>1,245,449</b>	<b>29,870,668</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	11,542,925	6,510,002	110,105	93,139	246,572	279,354	7,239,172
ENROLL FEE ADMIN (2%)	29,441	17,035	2,985	2,355	2,355	2,356	27,086
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	176,926	108,611	11,699	14,154	14,154	14,154	162,772
E. O. P. S.	291,092	165,922	32,021	23,287	23,287	23,288	267,805
C. A. R. E.	71,246	40,610	7,837	5,700	5,700	5,699	65,546
D. S. P. S.	137,360	73,541	19,864	10,989	10,988	10,989	126,371
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	118,311	67,555	12,896	9,465	9,465	9,465	108,846
MATRICULATION (CREDIT)	86,899	49,564	9,527	6,952	6,952	6,952	79,947
MATRICULATION (NONCREDIT)	4,269	2,434	469	341	342	341	3,927
EQUAL EMPLOYMENT OPPORTUNITY	3,870	2,322	310	309	310	309	3,560
PART-TIME FACULTY ALLOCATION	48,650	29,190	3,892	3,892	3,892	3,892	44,758
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	26,315	0	17,894	2,105	2,106	2,105	24,210
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	130,001	0	130,001	0	0	0	130,001
<b>TOTAL</b>	<b>12,766,155</b>	<b>7,120,786</b>	<b>372,718</b>	<b>180,596</b>	<b>334,031</b>	<b>366,812</b>	<b>8,374,943</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	37,487,308	21,534,357	638,808	228,404	740,388	607,551	23,749,508
ENROLL FEE ADMIN (2%)	82,079	49,247	6,567	6,566	6,566	6,567	75,513
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	157,489	97,515	9,578	12,599	12,599	12,599	144,890
S. F. A. A.	450,724	268,791	37,701	36,058	36,058	36,058	414,666
E. O. P. S.	876,253	499,464	96,388	70,100	70,101	70,100	806,153
C. A. R. E.	229,058	130,564	25,195	18,325	18,325	18,324	210,733
D. S. P. S.	463,754	249,655	65,698	37,100	37,100	37,101	426,654
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	438,928	263,357	35,114	35,114	35,115	35,114	403,814
MATRICULATION (CREDIT)	289,171	164,932	31,704	23,134	23,134	23,133	266,037
MATRICULATION (NONCREDIT)	66,940	38,156	7,363	5,355	5,356	5,355	61,585
EQUAL EMPLOYMENT OPPORTUNITY	6,340	3,804	507	507	508	507	5,833
PART-TIME FACULTY ALLOCATION	226,894	136,136	18,152	18,151	18,152	18,151	208,742
TELECOMMUNICATIONS	7,850,667	7,850,667	0	0	0	0	7,850,667
TANF	133,627	0	90,866	10,691	10,690	10,690	122,937
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,836	2,825	463	387	387	387	4,449
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	1,000,000	0	1,000,000	0	0	0	1,000,000
PRIOR YEAR CORRECTION	699,142	0	699,142	0	0	0	699,142
<b>TOTAL</b>	<b>50,732,746</b>	<b>31,289,470</b>	<b>2,925,675</b>	<b>524,054</b>	<b>1,036,042</b>	<b>903,200</b>	<b>36,678,441</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	29,571,785	17,220,752	111,428	136,087	548,112	636,145	18,652,524
ENROLL FEE ADMIN (2%)	56,307	33,784	4,505	4,504	4,505	4,504	51,802
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	80,576	-19,376	7,200	7,200	7,200	82,800
S. F. A. A.	385,472	229,654	32,467	30,838	30,837	30,838	354,634
E. O. P. S.	311,594	177,608	34,276	24,927	24,928	24,927	286,666
C. A. R. E.	77,902	44,404	8,569	6,233	6,232	6,232	71,670
D. S. P. S.	979,351	554,156	111,803	78,348	78,348	78,348	901,003
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	168,993	101,396	13,519	13,520	13,519	13,520	155,474
MATRICULATION (CREDIT)	355,651	202,850	38,993	28,452	28,452	28,452	327,199
MATRICULATION (NONCREDIT)	9,331	5,318	1,027	747	746	747	8,585
EQUAL EMPLOYMENT OPPORTUNITY	6,585	3,951	527	527	526	527	6,058
PART-TIME FACULTY ALLOCATION	244,522	146,713	19,562	19,562	19,561	19,562	224,960
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	49,771	0	33,844	3,982	3,982	3,981	45,789
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778	0	0	0	0	61,778
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	16,241	9,488	1,556	1,299	1,299	1,300	14,942
PART-TIME FAC INS.	6,335	3,801	507	507	506	507	5,828
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-32,026	0	-32,026	0	0	0	-32,026
<b>TOTAL</b>	<b>32,515,129</b>	<b>18,876,229</b>	<b>455,211</b>	<b>369,176</b>	<b>781,196</b>	<b>869,233</b>	<b>21,351,045</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	62,681,442	34,207,344	925,879	677,324	1,478,807	2,650,052	39,939,406
ENROLL FEE ADMIN (2%)	134,319	80,591	10,746	10,745	10,746	10,745	123,573
APPRENTICE ALLOWANCE	503,246	301,948	40,259	40,260	40,260	40,259	462,986
BASIC SKILLS	307,401	176,173	32,860	24,592	24,592	24,592	282,809
S. F. A. A.	724,148	431,905	60,516	57,931	57,932	57,932	666,216
E. O. P. S.	644,602	367,423	70,906	51,569	51,568	51,568	593,034
C. A. R. E.	61,537	35,077	6,768	4,923	4,923	4,923	56,614
D. S. P. S.	1,015,966	400,431	290,426	81,277	81,277	81,278	934,689
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	311,612	182,603	29,293	24,929	24,929	24,929	286,683
MATRICULATION (CREDIT)	533,423	304,244	58,484	42,673	42,674	42,674	490,749
MATRICULATION (NONCREDIT)	66,058	37,653	7,266	5,285	5,285	5,284	60,773
EQUAL EMPLOYMENT OPPORTUNITY	8,208	4,925	656	657	657	656	7,551
PART-TIME FACULTY ALLOCATION	361,671	217,003	28,933	28,934	28,934	28,933	332,737
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	98,394	0	66,908	7,871	7,872	7,871	90,522
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	160,937	0	96,562	12,875	12,875	12,875	135,187
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,091,998	0	1,091,998	0	0	0	1,091,998
<b>TOTAL</b>	<b>68,713,811</b>	<b>36,747,320</b>	<b>2,824,477</b>	<b>1,072,553</b>	<b>1,874,039</b>	<b>3,045,279</b>	<b>45,563,668</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	41,235,815	26,514,998	-631,179	-282,800	379,067	520,481	26,500,567
ENROLL FEE ADMIN (2%)	86,518	37,391	21,441	6,922	6,921	6,922	79,597
APPRENTICE ALLOWANCE	155,853	93,512	12,468	12,468	12,469	12,468	143,385
BASIC SKILLS	198,453	127,541	7,407	15,876	15,877	15,876	182,577
S. F. A. A.	630,118	372,538	55,942	50,410	50,409	50,410	579,709
E. O. P. S.	617,921	352,215	67,971	49,434	49,434	49,433	568,487
C. A. R. E.	86,137	49,099	9,474	6,891	6,891	6,891	79,246
D. S. P. S.	981,327	454,988	212,314	78,507	78,506	78,506	902,821
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	336,256	182,554	46,100	26,901	26,900	26,901	309,356
MATRICULATION (CREDIT)	598,228	341,206	65,589	47,858	47,859	47,858	550,370
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	5,001	667	667	666	667	7,668
PART-TIME FACULTY ALLOCATION	370,800	222,480	29,664	29,664	29,664	29,664	341,136
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	102,732	0	69,858	8,218	8,219	8,218	94,513
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	32,036	21,229	555	2,563	2,563	2,563	29,473
PART-TIME FAC INS.	7,848	4,709	628	627	628	628	7,220
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	0	12,036	1,416	1,416	1,416	16,284
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	819,166	0	819,166	0	0	0	819,166
<b>TOTAL</b>	<b>46,285,243</b>	<b>28,779,461</b>	<b>800,101</b>	<b>55,622</b>	<b>717,489</b>	<b>858,902</b>	<b>31,211,575</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	46,140,253	26,207,499	381,887	337,317	957,095	1,089,517	28,973,315
ENROLL FEE ADMIN (2%)	101,045	60,627	8,084	8,083	8,084	8,083	92,961
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	217,648	145,004	2,997	17,411	17,412	17,412	200,236
S. F. A. A.	549,922	327,755	46,192	43,994	43,993	43,994	505,928
E. O. P. S.	643,281	366,670	70,761	51,463	51,462	51,463	591,819
C. A. R. E.	72,964	41,590	8,026	5,837	5,837	5,837	67,127
D. S. P. S.	578,229	334,927	58,269	46,258	46,258	46,259	531,971
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	289,639	155,198	41,757	23,171	23,171	23,171	266,468
MATRICULATION (CREDIT)	497,918	283,993	54,591	39,834	39,833	39,834	458,085
MATRICULATION (NONCREDIT)	18,572	10,586	2,043	1,486	1,485	1,486	17,086
EQUAL EMPLOYMENT OPPORTUNITY	7,375	4,425	590	590	590	590	6,785
PART-TIME FACULTY ALLOCATION	301,589	180,953	24,128	24,127	24,127	24,127	277,462
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	85,835	0	58,368	6,867	6,866	6,867	78,968
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504	0	0	0	0	139,504
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-185,735	0	-185,735	0	0	0	-185,735
<b>TOTAL</b>	<b>49,585,076</b>	<b>28,258,731</b>	<b>648,888</b>	<b>616,601</b>	<b>1,236,376</b>	<b>1,368,803</b>	<b>32,129,399</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	43,412,790	24,245,469	672,296	395,357	791,656	1,085,603	27,190,381
ENROLL FEE ADMIN (2%)	56,589	33,953	4,528	4,527	4,527	4,527	52,062
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	162,042	105,325	4,864	12,963	12,963	12,964	149,079
S. F. A. A.	362,253	215,741	30,591	28,980	28,981	28,980	333,273
E. O. P. S.	590,207	336,418	64,923	47,216	47,217	47,216	542,990
C. A. R. E.	112,914	64,361	12,421	9,033	9,033	9,033	103,881
D. S. P. S.	466,358	225,735	91,388	37,309	37,309	37,308	429,049
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	215,624	129,374	17,250	17,250	17,250	17,250	198,374
MATRICULATION (CREDIT)	307,165	175,195	33,677	24,573	24,574	24,573	282,592
MATRICULATION (NONCREDIT)	87,872	50,087	9,666	7,030	7,029	7,030	80,842
EQUAL EMPLOYMENT OPPORTUNITY	6,693	4,016	535	536	535	536	6,158
PART-TIME FACULTY ALLOCATION	252,321	151,393	20,185	20,186	20,186	20,185	232,135
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	63,558	0	43,219	5,085	5,085	5,084	58,473
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	135,287	0	81,172	10,823	10,823	10,823	113,641
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052	0	0	0	0	81,052
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,028,928	0	-1,028,928	0	0	0	-1,028,928
<b>TOTAL</b>	<b>45,292,646</b>	<b>25,818,119</b>	<b>63,804</b>	<b>621,576</b>	<b>1,017,876</b>	<b>1,311,820</b>	<b>28,833,195</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	55,552,884	30,839,978	684,224	540,968	1,262,264	1,416,376	34,743,810
ENROLL FEE ADMIN (2%)	182,357	109,414	14,589	14,588	14,589	14,588	167,768
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	445,499	292,523	10,416	35,640	35,640	35,640	409,859
S. F. A. A.	1,293,069	767,985	111,302	103,445	103,446	103,445	1,189,623
E. O. P. S.	1,893,475	1,079,281	208,282	151,478	151,478	151,478	1,741,997
C. A. R. E.	148,925	84,888	16,381	11,914	11,914	11,914	137,011
D. S. P. S.	1,743,081	877,016	308,279	139,447	139,446	139,447	1,603,635
STATE HOSPITALS	632,817	360,706	69,610	50,625	50,625	50,626	582,192
CALWORKS	399,438	222,655	48,963	31,955	31,955	31,955	367,483
MATRICULATION (CREDIT)	1,215,818	693,456	133,300	97,266	97,265	97,266	1,118,553
MATRICULATION (NONCREDIT)	57,068	32,529	6,277	4,566	4,565	4,566	52,503
EQUAL EMPLOYMENT OPPORTUNITY	13,523	8,114	1,082	1,081	1,082	1,082	12,441
PART-TIME FACULTY ALLOCATION	745,184	447,110	59,615	59,615	59,615	59,614	685,569
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	123,569	0	84,027	9,885	9,886	9,885	113,683
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	49,787	0	29,872	3,983	3,983	3,983	41,821
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	33,952	20,371	2,716	2,717	2,716	2,716	31,236
E. O. P. S. TEXTBOOK AUGMENTATION	26,548	0	18,053	2,123	2,124	2,124	24,424
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	409,817	0	409,817	0	0	0	409,817
<b>TOTAL</b>	<b>64,966,811</b>	<b>35,836,026</b>	<b>2,216,805</b>	<b>1,261,296</b>	<b>1,982,593</b>	<b>2,136,705</b>	<b>43,433,425</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	24,487,310	14,553,396	-12	57,246	408,674	483,760	15,503,064
ENROLL FEE ADMIN (2%)	38,415	23,049	3,073	3,073	3,074	3,073	35,342
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	96,158	56,408	8,979	7,693	7,693	7,692	88,465
S. F. A. A.	246,866	147,395	20,474	19,749	19,749	19,750	227,117
E. O. P. S.	714,004	406,982	78,541	57,120	57,120	57,121	656,884
C. A. R. E.	391,018	230,797	35,095	31,282	31,281	31,282	359,737
D. S. P. S.	160,776	74,036	35,292	12,862	12,862	12,862	147,914
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	390,708	200,329	65,352	31,257	31,257	31,256	359,451
MATRICULATION (CREDIT)	158,542	90,427	17,382	12,683	12,683	12,684	145,859
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	2,504	334	333	334	334	3,839
PART-TIME FACULTY ALLOCATION	70,491	42,295	5,639	5,639	5,639	5,640	64,852
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	128,792	0	87,579	10,303	10,303	10,304	118,489
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	336	202	26	27	27	27	309
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-138,282	0	-138,282	0	0	0	-138,282
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	645,000	0	438,600	51,600	51,600	51,600	593,400
<b>TOTAL</b>	<b>27,403,156</b>	<b>15,827,820</b>	<b>664,089</b>	<b>301,575</b>	<b>653,004</b>	<b>728,093</b>	<b>18,174,581</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	53,534,315	30,933,279	277,722	292,022	1,029,480	1,187,045	33,719,548
ENROLL FEE ADMIN (2%)	151,204	52,237	50,582	12,096	12,096	12,097	139,108
APPRENTICE ALLOWANCE	184,759	110,855	14,781	14,781	14,781	14,780	169,978
BASIC SKILLS	279,524	174,445	15,631	22,362	22,362	22,362	257,162
S. F. A. A.	996,714	593,440	84,326	79,737	79,737	79,737	916,977
E. O. P. S.	1,796,985	1,024,282	197,668	143,759	143,758	143,759	1,653,226
C. A. R. E.	245,478	139,924	27,001	19,638	19,639	19,638	225,840
D. S. P. S.	1,989,942	945,612	407,549	159,195	159,195	159,196	1,830,747
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	479,083	266,684	59,092	38,327	38,327	38,326	440,756
MATRICULATION (CREDIT)	942,180	537,383	103,299	75,375	75,374	75,375	866,806
MATRICULATION (NONCREDIT)	4,089	2,331	450	327	327	327	3,762
EQUAL EMPLOYMENT OPPORTUNITY	12,196	7,318	975	976	976	975	11,220
PART-TIME FACULTY ALLOCATION	649,465	389,679	51,957	51,957	51,958	51,957	597,508
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	159,279	0	108,310	12,742	12,742	12,743	146,537
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	242,074	0	145,244	19,366	19,366	19,366	203,342
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	151,769	88,665	14,538	12,141	12,142	12,141	139,627
PART-TIME FAC INS.	33,015	19,809	2,641	2,641	2,642	2,641	30,374
E. O. P. S. TEXTBOOK AUGMENTATION	26,547	0	18,052	2,124	2,123	2,124	24,423
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,689,818	0	1,689,818	0	0	0	1,689,818
<b>TOTAL</b>	<b>63,568,436</b>	<b>35,285,943</b>	<b>3,269,636</b>	<b>959,566</b>	<b>1,697,025</b>	<b>1,854,589</b>	<b>43,066,759</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	9,116,508	5,074,489	108,042	86,227	205,066	230,457	5,704,281
ENROLL FEE ADMIN (2%)	11,300	6,780	904	904	904	904	10,396
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	116,069	66,409	12,518	9,285	9,286	9,285	106,783
E. O. P. S.	140,753	80,229	15,483	11,260	11,261	11,260	129,493
C. A. R. E.	43,611	24,859	4,796	3,489	3,489	3,489	40,122
D. S. P. S.	174,801	89,202	29,663	13,984	13,984	13,984	160,817
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	103,453	68,657	1,691	8,276	8,277	8,276	95,177
MATRICULATION (CREDIT)	32,287	18,415	3,540	2,583	2,583	2,583	29,704
MATRICULATION (NONCREDIT)	9,854	5,617	1,084	788	788	789	9,066
EQUAL EMPLOYMENT OPPORTUNITY	3,612	2,167	289	289	289	289	3,323
PART-TIME FACULTY ALLOCATION	30,053	18,032	2,404	2,404	2,405	2,404	27,649
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	14,145	0	9,619	1,131	1,132	1,131	13,013
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	215,087	0	129,052	17,207	17,207	17,207	180,673
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,644	2,713	445	371	372	371	4,272
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	114,788	0	114,788	0	0	0	114,788
<b>TOTAL</b>	<b>10,229,815</b>	<b>5,511,569</b>	<b>447,536</b>	<b>166,106</b>	<b>284,951</b>	<b>310,337</b>	<b>6,720,499</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	15,211,360	7,916,152	1,482,766	164,371	358,873	142,638	10,064,800
ENROLL FEE ADMIN (2%)	48,195	28,917	3,856	3,855	3,856	3,855	44,339
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	264,724	152,515	27,497	21,178	21,178	21,178	243,546
S. F. A. A.	293,346	174,821	24,654	23,468	23,468	23,467	269,878
E. O. P. S.	297,714	169,697	32,749	23,817	23,817	23,817	273,897
C. A. R. E.	67,512	38,482	7,426	5,401	5,401	5,401	62,111
D. S. P. S.	433,223	217,806	76,786	34,657	34,658	34,658	398,565
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	137,816	75,233	18,482	11,025	11,025	11,026	126,791
MATRICULATION (CREDIT)	241,151	137,543	26,440	19,292	19,292	19,292	221,859
MATRICULATION (NONCREDIT)	99,527	56,731	10,947	7,963	7,962	7,962	91,565
EQUAL EMPLOYMENT OPPORTUNITY	5,575	3,345	446	446	446	446	5,129
PART-TIME FACULTY ALLOCATION	171,674	103,004	13,734	13,734	13,734	13,734	157,940
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	47,859	0	32,544	3,829	3,829	3,828	44,030
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,570,754	0	-1,570,754	0	0	0	-1,570,754
<b>TOTAL</b>	<b>16,018,459</b>	<b>9,074,246</b>	<b>350,003</b>	<b>354,599</b>	<b>549,102</b>	<b>332,865</b>	<b>10,660,815</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	58,191,005	33,478,607	347,595	344,890	1,141,419	1,311,606	36,624,117
ENROLL FEE ADMIN (2%)	112,997	67,798	9,040	9,040	9,039	9,040	103,957
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	188,695	126,680	1,633	15,095	15,096	15,095	173,599
S. F. A. A.	650,658	387,836	54,611	52,053	52,053	52,052	598,605
E. O. P. S.	1,058,098	603,116	116,391	84,647	84,648	84,648	973,450
C. A. R. E.	148,051	84,389	16,286	11,844	11,844	11,844	136,207
D. S. P. S.	1,189,854	448,412	360,689	95,188	95,188	95,189	1,094,666
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	340,374	202,169	29,285	27,230	27,230	27,230	313,144
MATRICULATION (CREDIT)	618,828	352,955	67,848	49,506	49,507	49,506	569,322
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	5,304	707	707	708	707	8,133
PART-TIME FACULTY ALLOCATION	407,250	244,350	32,580	32,580	32,580	32,580	374,670
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	98,491	0	66,974	7,879	7,879	7,880	90,612
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	859,033	0	859,033	0	0	0	859,033
<b>TOTAL</b>	<b>63,999,210</b>	<b>36,001,616</b>	<b>2,039,601</b>	<b>740,822</b>	<b>1,537,354</b>	<b>1,707,540</b>	<b>42,026,933</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	5,306,857	2,960,643	60,785	48,927	118,339	133,170	3,321,864
ENROLL FEE ADMIN (2%)	9,114	0	6,198	729	729	729	8,385
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	95,127	56,831	7,855	7,611	7,610	7,610	87,517
E. O. P. S.	153,781	87,655	16,916	12,303	12,302	12,303	141,479
C. A. R. E.	41,370	23,581	4,551	3,309	3,310	3,309	38,060
D. S. P. S.	153,578	85,826	18,607	12,286	12,287	12,286	141,292
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	126,854	73,261	13,000	10,148	10,148	10,149	116,706
MATRICULATION (CREDIT)	40,971	23,368	4,492	3,278	3,278	3,277	37,693
MATRICULATION (NONCREDIT)	811	462	89	65	65	65	746
EQUAL EMPLOYMENT OPPORTUNITY	3,645	2,187	292	291	292	291	3,353
PART-TIME FACULTY ALLOCATION	32,407	19,444	2,593	2,592	2,593	2,592	29,814
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	24,959	0	16,972	1,997	1,997	1,996	22,962
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,100	1,811	297	248	248	248	2,852
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-21,146	0	-21,146	0	0	0	-21,146
<b>TOTAL</b>	<b>6,070,278</b>	<b>3,389,069</b>	<b>144,719</b>	<b>111,692</b>	<b>181,106</b>	<b>195,933</b>	<b>4,022,519</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	51,832,550	30,866,958	-19,400	109,532	855,555	1,014,950	32,827,595
ENROLL FEE ADMIN (2%)	111,019	66,611	8,882	8,881	8,882	8,881	102,137
APPRENTICE ALLOWANCE	1,130,124	678,074	90,410	90,410	90,410	90,410	1,039,714
BASIC SKILLS	412,602	230,725	49,844	33,009	33,008	33,008	379,594
S. F. A. A.	858,940	510,631	73,448	68,715	68,716	68,715	790,225
E. O. P. S.	1,291,015	735,878	142,012	103,281	103,282	103,281	1,187,734
C. A. R. E.	109,312	62,308	12,024	8,745	8,745	8,745	100,567
D. S. P. S.	3,122,925	1,022,059	1,101,530	249,834	249,834	249,834	2,873,091
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	315,315	172,645	41,769	25,225	25,226	25,225	290,090
MATRICULATION (CREDIT)	1,205,544	687,596	132,174	96,443	96,444	96,443	1,109,100
MATRICULATION (NONCREDIT)	56,564	32,242	6,222	4,525	4,525	4,525	52,039
EQUAL EMPLOYMENT OPPORTUNITY	12,937	7,762	1,035	1,035	1,035	1,035	11,902
PART-TIME FACULTY ALLOCATION	702,925	421,755	56,234	56,234	56,234	56,234	646,691
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	102,422	0	69,647	8,194	8,193	8,194	94,228
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503	0	0	0	0	405,503
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	114,842	76,102	1,991	9,187	9,187	9,188	105,655
PART-TIME FAC INS.	26,253	15,752	2,100	2,100	2,101	2,100	24,153
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	0	12,035	1,416	1,416	1,416	16,283
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	169,981	0	169,981	0	0	0	169,981
<b>TOTAL</b>	<b>61,998,472</b>	<b>35,992,601</b>	<b>1,951,938</b>	<b>876,766</b>	<b>1,622,793</b>	<b>1,782,184</b>	<b>42,226,282</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	9,724,299	6,162,673	-120,507	-49,665	103,272	135,948	6,231,721
ENROLL FEE ADMIN (2%)	27,240	16,344	2,179	2,179	2,180	2,179	25,061
APPRENTICE ALLOWANCE	114,001	68,401	9,120	9,120	9,120	9,120	104,881
BASIC SKILLS	111,235	73,376	2,264	8,899	8,898	8,899	102,336
S. F. A. A.	202,775	120,846	17,041	16,222	16,222	16,222	186,553
E. O. P. S.	357,015	203,498	39,272	28,561	28,562	28,561	328,454
C. A. R. E.	115,314	65,729	12,685	9,225	9,225	9,225	106,089
D. S. P. S.	449,561	250,013	55,688	35,965	35,965	35,965	413,596
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	164,813	84,028	28,045	13,185	13,185	13,185	151,628
MATRICULATION (CREDIT)	230,719	131,593	25,296	18,457	18,458	18,457	212,261
MATRICULATION (NONCREDIT)	9,673	5,513	1,065	773	774	774	8,899
EQUAL EMPLOYMENT OPPORTUNITY	4,785	2,871	383	383	382	383	4,402
PART-TIME FACULTY ALLOCATION	114,653	68,792	9,172	9,172	9,173	9,172	105,481
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	42,156	0	28,666	3,373	3,372	3,373	38,784
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594	0	0	0	0	20,594
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,659	8,389	219	1,013	1,013	1,012	11,646
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	228,619	0	228,619	0	0	0	228,619
<b>TOTAL</b>	<b>12,028,648</b>	<b>7,282,660</b>	<b>399,037</b>	<b>114,745</b>	<b>267,684</b>	<b>300,358</b>	<b>8,364,484</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	55,726,367	30,211,399	859,224	602,169	1,314,720	2,466,963	35,454,475
ENROLL FEE ADMIN (2%)	74,106	44,464	5,928	5,929	5,928	5,929	68,178
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	320,307	245,873	-28,064	25,624	25,625	25,624	294,682
S. F. A. A.	558,540	332,819	46,988	44,683	44,684	44,683	513,857
E. O. P. S.	1,169,103	666,389	128,601	93,528	93,529	93,528	1,075,575
C. A. R. E.	36,142	20,601	3,976	2,891	2,891	2,892	33,251
D. S. P. S.	898,168	449,297	161,457	71,854	71,853	71,854	826,315
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	812,619	487,572	65,009	65,009	65,010	65,009	747,609
MATRICULATION (CREDIT)	364,849	208,096	40,001	29,188	29,188	29,188	335,661
MATRICULATION (NONCREDIT)	303,950	173,252	33,434	24,316	24,316	24,316	279,634
EQUAL EMPLOYMENT OPPORTUNITY	8,032	4,819	643	642	643	642	7,389
PART-TIME FACULTY ALLOCATION	348,966	209,380	27,917	27,917	27,917	27,918	321,049
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	251,532	0	171,042	20,122	20,123	20,122	231,409
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	108,581	63,434	10,401	8,687	8,686	8,687	99,895
PART-TIME FAC INS.	9,032	5,419	723	722	723	722	8,309
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	734,422	0	734,422	0	0	0	734,422
<b>TOTAL</b>	<b>61,994,252</b>	<b>33,122,814</b>	<b>2,424,131</b>	<b>1,044,844</b>	<b>1,757,399</b>	<b>2,909,640</b>	<b>41,258,828</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	47,251,670	26,771,262	412,313	358,195	990,546	1,125,654	29,657,970
ENROLL FEE ADMIN (2%)	123,627	28,184	55,882	9,891	9,890	9,890	113,737
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	229,231	139,154	16,723	18,339	18,338	18,339	210,893
S. F. A. A.	780,576	465,673	65,119	62,446	62,446	62,446	718,130
E. O. P. S.	1,027,670	585,772	113,044	82,213	82,214	82,213	945,456
C. A. R. E.	212,128	120,913	23,334	16,970	16,971	16,970	195,158
D. S. P. S.	1,087,905	509,435	230,340	87,033	87,032	87,033	1,000,873
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	596,514	283,589	122,041	47,721	47,721	47,721	548,793
MATRICULATION (CREDIT)	682,414	389,223	74,819	54,593	54,593	54,593	627,821
MATRICULATION (NONCREDIT)	135,501	77,236	14,905	10,840	10,840	10,840	124,661
EQUAL EMPLOYMENT OPPORTUNITY	8,613	5,168	689	689	689	689	7,924
PART-TIME FACULTY ALLOCATION	390,859	234,515	31,269	31,269	31,269	31,268	359,590
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	176,169	0	119,795	14,093	14,094	14,093	162,075
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	0	12,035	1,416	1,416	1,416	16,283
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	384,416	0	384,416	0	0	0	384,416
<b>TOTAL</b>	<b>53,223,179</b>	<b>29,610,124</b>	<b>1,747,636</b>	<b>805,163</b>	<b>1,437,514</b>	<b>1,572,620</b>	<b>35,173,057</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	12,825,127	7,073,137	172,639	133,708	298,599	333,830	8,011,913
ENROLL FEE ADMIN (2%)	38,043	0	25,869	3,044	3,043	3,044	35,000
APPRENTICE ALLOWANCE	20,108	12,065	1,608	1,609	1,609	1,608	18,499
BASIC SKILLS	97,610	54,000	12,375	7,809	7,808	7,809	89,801
S. F. A. A.	289,303	169,549	27,177	23,144	23,145	23,144	266,159
E. O. P. S.	481,885	274,675	53,007	38,551	38,550	38,551	443,334
C. A. R. E.	100,376	57,215	11,041	8,030	8,030	8,030	92,346
D. S. P. S.	333,955	175,337	51,752	26,717	26,716	26,717	307,239
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	178,333	103,318	17,948	14,267	14,267	14,266	164,066
MATRICULATION (CREDIT)	267,774	152,728	29,358	21,422	21,422	21,422	246,352
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	3,071	409	410	409	410	4,709
PART-TIME FACULTY ALLOCATION	138,706	83,224	11,096	11,097	11,096	11,097	127,610
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	54,592	0	37,123	4,367	4,367	4,368	50,225
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537	0	0	0	0	35,537
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	847,305	0	847,305	0	0	0	847,305
<b>TOTAL</b>	<b>15,812,309</b>	<b>8,193,856</b>	<b>1,358,537</b>	<b>302,058</b>	<b>466,944</b>	<b>502,179</b>	<b>10,823,574</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	26,541,779	14,636,452	357,752	276,994	618,186	691,085	16,580,469
ENROLL FEE ADMIN (2%)	68,103	40,862	5,448	5,448	5,449	5,448	62,655
APPRENTICE ALLOWANCE	8,123	4,874	650	649	650	650	7,473
BASIC SKILLS	250,298	138,155	32,048	20,023	20,024	20,024	230,274
S. F. A. A.	324,699	193,771	27,024	25,976	25,976	25,976	298,723
E. O. P. S.	738,023	420,673	81,183	59,041	59,042	59,042	678,981
C. A. R. E.	142,202	81,055	15,642	11,377	11,376	11,376	130,826
D. S. P. S.	301,180	151,712	53,090	24,095	24,094	24,095	277,086
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	183,884	107,449	17,592	14,711	14,711	14,710	169,173
MATRICULATION (CREDIT)	232,044	132,349	25,441	18,563	18,564	18,563	213,480
MATRICULATION (NONCREDIT)	35,217	20,074	3,874	2,817	2,817	2,818	32,400
EQUAL EMPLOYMENT OPPORTUNITY	5,264	3,158	422	421	421	421	4,843
PART-TIME FACULTY ALLOCATION	149,230	89,538	11,938	11,939	11,938	11,939	137,292
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	61,616	0	41,899	4,929	4,929	4,930	56,687
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	915,213	0	915,213	0	0	0	915,213
<b>TOTAL</b>	<b>29,965,724</b>	<b>16,020,122</b>	<b>1,595,233</b>	<b>477,691</b>	<b>818,885</b>	<b>891,785</b>	<b>19,803,716</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	45,569,814	26,488,211	187,048	218,924	852,147	987,441	28,733,771
ENROLL FEE ADMIN (2%)	149,548	89,729	11,964	11,963	11,964	11,964	137,584
APPRENTICE ALLOWANCE	98,190	58,914	7,855	7,855	7,856	7,855	90,335
BASIC SKILLS	483,546	273,937	54,874	38,684	38,684	38,683	444,862
S. F. A. A.	969,894	579,094	80,434	77,591	77,592	77,591	892,302
E. O. P. S.	1,585,641	903,815	174,421	126,851	126,851	126,852	1,458,790
C. A. R. E.	268,231	156,409	25,988	21,459	21,458	21,459	246,773
D. S. P. S.	1,202,823	622,952	194,968	96,225	96,226	96,226	1,106,597
STATE HOSPITALS	367,183	209,294	40,390	29,375	29,375	29,374	337,808
CALWORKS	498,635	285,121	53,951	39,891	39,890	39,891	458,744
MATRICULATION (CREDIT)	702,040	400,417	76,970	56,163	56,164	56,163	645,877
MATRICULATION (NONCREDIT)	17,456	9,950	1,920	1,397	1,396	1,397	16,060
EQUAL EMPLOYMENT OPPORTUNITY	8,761	5,257	700	701	701	701	8,060
PART-TIME FACULTY ALLOCATION	401,568	240,941	32,125	32,126	32,125	32,126	369,443
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	158,362	0	107,686	12,669	12,669	12,669	145,693
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	175,187	0	105,112	14,015	14,015	14,015	147,157
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811	0	0	0	0	6,811
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	26,549	0	18,053	2,124	2,124	2,124	24,425
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-564,653	0	-564,653	0	0	0	-564,653
<b>TOTAL</b>	<b>52,125,586</b>	<b>30,330,852</b>	<b>609,806</b>	<b>788,013</b>	<b>1,421,237</b>	<b>1,556,531</b>	<b>34,706,439</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	8,235,615	4,654,772	75,403	64,558	174,379	197,843	5,166,955
ENROLL FEE ADMIN (2%)	9,384	5,630	751	751	751	750	8,633
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	109,508	65,438	9,027	8,761	8,761	8,760	100,747
E. O. P. S.	103,049	58,738	11,335	8,244	8,244	8,244	94,805
C. A. R. E.	18,216	10,384	2,003	1,457	1,457	1,458	16,759
D. S. P. S.	224,775	121,844	31,003	17,982	17,982	17,982	206,793
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	114,244	67,510	10,176	9,139	9,140	9,139	105,104
MATRICULATION (CREDIT)	88,497	50,475	9,703	7,080	7,079	7,080	81,417
MATRICULATION (NONCREDIT)	11,655	6,643	1,282	933	932	933	10,723
EQUAL EMPLOYMENT OPPORTUNITY	3,702	2,221	296	297	296	296	3,406
PART-TIME FACULTY ALLOCATION	36,550	21,930	2,924	2,924	2,924	2,924	33,626
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	24,447	0	16,624	1,956	1,955	1,956	22,491
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,745	1,019	168	139	140	139	1,605
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-88,643	0	-88,643	0	0	0	-88,643
<b>TOTAL</b>	<b>8,991,594</b>	<b>5,120,604</b>	<b>95,270</b>	<b>132,129</b>	<b>241,948</b>	<b>265,412</b>	<b>5,855,363</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	10,009,774	5,559,756	122,385	96,932	226,999	800,782	6,806,854
ENROLL FEE ADMIN (2%)	13,547	8,128	1,084	1,084	1,083	1,084	12,463
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	128,758	76,969	10,586	10,301	10,301	10,300	118,457
E. O. P. S.	253,665	144,589	27,903	20,293	20,294	20,293	233,372
C. A. R. E.	36,809	20,981	4,049	2,945	2,945	2,944	33,864
D. S. P. S.	182,812	101,220	23,092	14,625	14,625	14,625	168,187
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	128,603	72,502	14,948	10,288	10,289	10,288	118,315
MATRICULATION (CREDIT)	53,187	30,336	5,831	4,255	4,255	4,255	48,932
MATRICULATION (NONCREDIT)	2,360	1,345	260	189	188	189	2,171
EQUAL EMPLOYMENT OPPORTUNITY	3,576	2,146	286	286	286	286	3,290
PART-TIME FACULTY ALLOCATION	27,456	16,474	2,196	2,197	2,196	2,197	25,260
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	33,426	0	22,730	2,674	2,674	2,674	30,752
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	189,001	0	189,001	0	0	0	189,001
<b>TOTAL</b>	<b>11,161,824</b>	<b>6,088,446</b>	<b>437,569</b>	<b>173,977</b>	<b>304,043</b>	<b>877,825</b>	<b>7,881,860</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	78,235,941	43,968,622	795,017	660,567	1,695,095	1,916,133	49,035,434
ENROLL FEE ADMIN (2%)	163,231	76,828	34,169	13,059	13,058	13,059	150,173
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	188,675	125,742	2,557	15,094	15,094	15,094	173,581
S. F. A. A.	929,260	554,422	77,475	74,341	74,340	74,341	854,919
E. O. P. S.	1,043,114	594,575	114,743	83,449	83,449	83,449	959,665
C. A. R. E.	162,279	92,500	17,850	12,982	12,982	12,983	149,297
D. S. P. S.	882,406	455,342	144,694	70,593	70,592	70,593	811,814
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	550,715	330,429	44,057	44,057	44,058	44,057	506,658
MATRICULATION (CREDIT)	635,653	362,552	69,692	50,852	50,853	50,852	584,801
MATRICULATION (NONCREDIT)	115,001	65,551	12,650	9,200	9,200	9,200	105,801
EQUAL EMPLOYMENT OPPORTUNITY	9,479	5,687	759	758	758	759	8,721
PART-TIME FACULTY ALLOCATION	453,420	272,052	36,274	36,273	36,274	36,273	417,146
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	178,900	0	121,652	14,312	14,312	14,312	164,588
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519	0	0	0	0	51,519
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	2,015,825	0	2,015,825	0	0	0	2,015,825
<b>TOTAL</b>	<b>85,624,267</b>	<b>46,955,821</b>	<b>3,493,431</b>	<b>1,086,245</b>	<b>2,120,773</b>	<b>2,341,813</b>	<b>55,998,083</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	276,852,264	162,164,784	746,596	1,095,854	4,986,177	5,817,385	174,810,796
ENROLL FEE ADMIN (2%)	732,164	388,674	109,198	58,573	58,573	58,573	673,591
APPRENTICE ALLOWANCE	83,709	50,225	6,697	6,697	6,697	6,696	77,012
BASIC SKILLS	1,262,360	914,920	-56,515	100,989	100,988	100,989	1,161,371
S. F. A. A.	5,405,637	3,230,224	445,609	432,451	432,451	432,451	4,973,186
E. O. P. S.	7,809,861	4,451,621	859,084	624,789	624,789	624,789	7,185,072
C. A. R. E.	831,633	474,034	91,476	66,531	66,531	66,530	765,102
D. S. P. S.	3,696,080	1,734,826	778,508	295,687	295,686	295,687	3,400,394
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	3,268,617	1,898,938	323,722	261,489	261,489	261,490	3,007,128
MATRICULATION (CREDIT)	3,537,567	2,017,692	387,854	283,005	283,005	283,006	3,254,562
MATRICULATION (NONCREDIT)	527,450	300,647	58,019	42,196	42,196	42,196	485,254
EQUAL EMPLOYMENT OPPORTUNITY	33,732	20,239	2,699	2,698	2,699	2,698	31,033
PART-TIME FACULTY ALLOCATION	2,203,448	1,322,069	176,276	176,275	176,276	176,276	2,027,172
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	987,426	0	671,450	78,994	78,994	78,994	908,432
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	627,567	0	376,540	50,206	50,205	50,205	527,156
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0	0	0	0	1,052,541
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,214,245	709,371	116,316	97,139	97,140	97,139	1,117,105
PART-TIME FAC INS.	32,693	19,616	2,615	2,616	2,615	2,616	30,078
E. O. P. S. TEXTBOOK AUGMENTATION	79,643	0	54,157	6,372	6,371	6,372	73,272
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	569,928	0	569,928	0	0	0	569,928
<b>TOTAL</b>	<b>310,808,565</b>	<b>180,750,421</b>	<b>5,720,229</b>	<b>3,682,561</b>	<b>7,572,882</b>	<b>8,404,092</b>	<b>206,130,185</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	165,195,227	94,630,976	1,115,540	1,056,454	3,303,382	3,783,462	103,889,814
ENROLL FEE ADMIN (2%)	425,664	255,398	34,054	34,053	34,053	34,053	391,611
APPRENTICE ALLOWANCE	757,595	454,557	60,608	60,607	60,608	60,607	696,987
BASIC SKILLS	506,688	300,470	44,078	40,535	40,535	40,535	466,153
S. F. A. A.	2,685,581	1,602,623	223,572	214,847	214,846	214,847	2,470,735
E. O. P. S.	2,729,593	1,555,868	300,255	218,368	218,367	218,368	2,511,226
C. A. R. E.	436,413	248,757	48,004	34,913	34,913	34,913	401,500
D. S. P. S.	2,806,767	1,330,807	577,795	224,541	224,541	224,542	2,582,226
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,537,788	896,597	149,099	123,023	123,023	123,023	1,414,765
MATRICULATION (CREDIT)	2,216,768	1,264,359	243,043	177,342	177,341	177,342	2,039,427
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	11,084	1,478	1,477	1,478	1,478	16,995
PART-TIME FACULTY ALLOCATION	1,102,403	661,442	88,192	88,192	88,193	88,192	1,014,211
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	490,017	0	333,212	39,201	39,201	39,202	450,816
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	165,124	0	99,074	13,210	13,210	13,210	138,704
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826	0	0	0	0	180,826
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	98,320	57,439	9,419	7,865	7,866	7,865	90,454
PART-TIME FAC INS.	50,946	30,568	4,075	4,076	4,076	4,075	46,870
E. O. P. S. TEXTBOOK AUGMENTATION	35,397	0	24,070	2,832	2,831	2,832	32,565
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	2,319,296	0	2,319,296	0	0	0	2,319,296
<b>TOTAL</b>	<b>183,758,886</b>	<b>103,481,771</b>	<b>5,674,864</b>	<b>2,341,536</b>	<b>4,588,464</b>	<b>5,068,546</b>	<b>121,155,181</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	22,800	13,680	1,824	1,824	1,824	1,824	20,976
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	166,042	98,933	13,976	13,283	13,283	13,284	152,759
E. O. P. S.	357,690	203,884	39,345	28,615	28,616	28,615	329,075
C. A. R. E.	37,254	21,235	4,098	2,980	2,980	2,981	34,274
D. S. P. S.	700,834	397,880	78,687	56,067	56,067	56,066	644,767
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	120,765	69,803	12,317	9,661	9,662	9,661	111,104
MATRICULATION (CREDIT)	174,756	99,674	19,160	13,981	13,980	13,981	160,776
MATRICULATION (NONCREDIT)	62,526	35,640	6,878	5,002	5,002	5,002	57,524
EQUAL EMPLOYMENT OPPORTUNITY	4,497	2,698	360	360	359	360	4,137
PART-TIME FACULTY ALLOCATION	93,855	56,313	7,508	7,509	7,508	7,509	86,347
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	29,728	0	20,215	2,378	2,379	2,378	27,350
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
OTHER ADJUSTMENTS	576,520	345,912	46,122	46,121	46,122	46,121	530,398
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862	0	0	0	0	75,862
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	80,787	47,197	7,738	6,463	6,463	6,463	74,324
PART-TIME FAC INS.	14,432	8,659	1,155	1,154	1,155	1,154	13,277
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	9,686	0	9,686	0	0	0	9,686
<b>TOTAL</b>	<b>2,773,571</b>	<b>1,531,370</b>	<b>370,299</b>	<b>215,041</b>	<b>215,043</b>	<b>215,042</b>	<b>2,546,795</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	11,500,666	6,455,897	119,219	98,516	250,330	282,767	7,206,729
ENROLL FEE ADMIN (2%)	17,008	10,205	1,360	1,361	1,361	1,360	15,647
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	176,441	102,408	17,572	14,115	14,115	14,116	162,326
E. O. P. S.	284,822	162,349	31,330	22,786	22,785	22,786	262,036
C. A. R. E.	39,838	22,708	4,382	3,187	3,187	3,187	36,651
D. S. P. S.	287,724	142,596	53,056	23,018	23,018	23,018	264,706
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	136,847	75,350	17,706	10,948	10,947	10,948	125,899
MATRICULATION (CREDIT)	131,348	74,915	14,402	10,507	10,508	10,508	120,840
MATRICULATION (NONCREDIT)	11,115	6,335	1,223	889	890	889	10,226
EQUAL EMPLOYMENT OPPORTUNITY	3,990	2,394	319	319	320	319	3,671
PART-TIME FACULTY ALLOCATION	57,315	34,389	4,585	4,585	4,586	4,585	52,730
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	43,292	0	29,439	3,463	3,463	3,464	39,829
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	101,087	0	60,652	8,087	8,087	8,087	84,913
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,655	1,759	46	213	212	213	2,443
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	55,066	0	55,066	0	0	0	55,066
<b>TOTAL</b>	<b>12,948,064</b>	<b>7,145,305</b>	<b>423,575</b>	<b>209,902</b>	<b>361,717</b>	<b>394,155</b>	<b>8,534,654</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	35,334,316	19,830,036	367,819	303,599	769,859	869,480	22,140,793
ENROLL FEE ADMIN (2%)	72,047	43,228	5,764	5,764	5,763	5,764	66,283
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	257,841	139,339	35,993	20,627	20,627	20,628	237,214
S. F. A. A.	393,826	234,833	32,969	31,506	31,506	31,506	362,320
E. O. P. S.	844,766	481,517	92,924	67,581	67,581	67,582	777,185
C. A. R. E.	153,529	87,512	16,888	12,282	12,282	12,283	141,247
D. S. P. S.	534,968	272,071	91,707	42,798	42,797	42,798	492,171
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	343,434	206,061	27,474	27,475	27,475	27,474	315,959
MATRICULATION (CREDIT)	302,209	172,369	33,133	24,177	24,177	24,176	278,032
MATRICULATION (NONCREDIT)	97,654	55,663	10,742	7,812	7,812	7,813	89,842
EQUAL EMPLOYMENT OPPORTUNITY	6,142	3,685	492	491	491	492	5,651
PART-TIME FACULTY ALLOCATION	212,588	127,553	17,007	17,007	17,007	17,007	195,581
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	104,164	0	70,832	8,333	8,333	8,333	95,831
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	477,693	0	477,693	0	0	0	477,693
<b>TOTAL</b>	<b>39,404,713</b>	<b>21,653,867</b>	<b>1,443,866</b>	<b>591,015</b>	<b>1,057,273</b>	<b>1,156,899</b>	<b>25,902,920</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	35,306	21,184	2,824	2,825	2,824	2,825	32,482
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	148,332	82,951	17,915	11,866	11,867	11,866	136,465
S. F. A. A.	267,465	156,295	25,581	21,397	21,398	21,397	246,068
E. O. P. S.	489,946	279,269	53,894	39,196	39,196	39,195	450,750
C. A. R. E.	57,182	32,594	6,290	4,574	4,575	4,574	52,607
D. S. P. S.	522,392	221,271	133,956	41,791	41,791	41,792	480,601
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	158,664	86,204	21,688	12,693	12,693	12,693	145,971
MATRICULATION (CREDIT)	289,328	165,021	31,722	23,146	23,147	23,146	266,182
MATRICULATION (NONCREDIT)	91,836	52,346	10,102	7,347	7,347	7,347	84,489
EQUAL EMPLOYMENT OPPORTUNITY	5,687	3,412	455	455	455	455	5,232
PART-TIME FACULTY ALLOCATION	179,786	107,872	14,382	14,383	14,383	14,383	165,403
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	50,388	0	34,264	4,031	4,031	4,031	46,357
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	228,000	0	136,800	18,240	18,240	18,240	191,520
OTHER ADJUSTMENTS	579,274	347,564	46,342	46,342	46,342	46,342	532,932
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	28,592	17,914	1,529	2,287	2,287	2,288	26,305
PART-TIME FAC INS.	2,690	1,614	215	215	216	215	2,475
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	404,853	0	404,853	0	0	0	404,853
<b>TOTAL</b>	<b>3,548,571</b>	<b>1,575,511</b>	<b>948,830</b>	<b>251,496</b>	<b>251,500</b>	<b>251,497</b>	<b>3,278,834</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	19,104,397	10,999,804	1,263,124	311,603	373,408	56,325	13,004,264
ENROLL FEE ADMIN (2%)	25,901	15,541	2,072	2,072	2,072	2,072	23,829
APPRENTICE ALLOWANCE	68,638	41,183	5,491	5,491	5,491	5,491	63,147
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	215,941	126,972	19,868	17,275	17,275	17,276	198,666
E. O. P. S.	537,106	306,151	59,081	42,969	42,968	42,969	494,138
C. A. R. E.	91,413	52,106	10,055	7,313	7,313	7,313	84,100
D. S. P. S.	517,455	290,873	60,996	41,397	41,396	41,397	476,059
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	130,647	71,725	17,115	10,452	10,451	10,452	120,195
MATRICULATION (CREDIT)	246,212	140,430	26,994	19,697	19,697	19,697	226,515
MATRICULATION (NONCREDIT)	99,978	56,987	10,998	7,998	7,999	7,998	91,980
EQUAL EMPLOYMENT OPPORTUNITY	5,597	3,358	448	448	447	448	5,149
PART-TIME FACULTY ALLOCATION	173,268	103,961	13,861	13,862	13,861	13,862	159,407
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	34,134	0	23,211	2,731	2,731	2,730	31,403
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	131,156	0	78,694	10,492	10,493	10,492	110,171
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,715	1,586	260	217	218	217	2,498
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,555,760	0	-1,555,760	0	0	0	-1,555,760
<b>TOTAL</b>	<b>19,927,648</b>	<b>12,264,677</b>	<b>49,726</b>	<b>501,925</b>	<b>563,728</b>	<b>246,647</b>	<b>13,626,703</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	97,165,550	54,454,656	1,035,292	849,183	2,128,701	2,402,084	60,869,916
ENROLL FEE ADMIN (2%)	154,074	92,444	12,326	12,326	12,326	12,326	141,748
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	1,128,434	659,476	107,859	90,275	90,275	90,274	1,038,159
S. F. A. A.	884,722	526,561	75,050	70,778	70,777	70,778	813,944
E. O. P. S.	637,265	363,241	70,099	50,981	50,982	50,981	586,284
C. A. R. E.	102,393	58,364	11,263	8,192	8,191	8,192	94,202
D. S. P. S.	1,465,094	558,642	437,622	117,207	117,208	117,207	1,347,886
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	329,939	192,594	31,765	26,395	26,395	26,395	303,544
MATRICULATION (CREDIT)	724,663	413,320	79,451	57,973	57,973	57,973	666,690
MATRICULATION (NONCREDIT)	840,065	478,837	92,407	67,205	67,206	67,205	772,860
EQUAL EMPLOYMENT OPPORTUNITY	12,516	7,510	1,001	1,001	1,001	1,002	11,515
PART-TIME FACULTY ALLOCATION	672,548	403,529	53,804	53,803	53,804	53,804	618,744
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	99,451	0	67,627	7,956	7,956	7,956	91,495
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	169,487	0	101,692	13,559	13,559	13,559	142,369
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976	0	0	0	0	88,976
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	47,545	27,776	4,555	3,803	3,804	3,803	43,741
PART-TIME FAC INS.	6,911	4,147	552	553	553	553	6,358
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-178,047	0	-178,047	0	0	0	-178,047
<b>TOTAL</b>	<b>104,360,436</b>	<b>58,330,073</b>	<b>2,010,336</b>	<b>1,431,898</b>	<b>2,711,419</b>	<b>2,984,800</b>	<b>67,468,526</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	28,832,948	15,734,643	960,215	511,564	680,239	607,351	18,494,012
ENROLL FEE ADMIN (2%)	92,474	55,484	7,398	7,398	7,398	7,398	85,076
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	170,814	108,658	7,496	13,665	13,665	13,665	157,149
S. F. A. A.	499,070	297,661	41,707	39,925	39,926	39,925	459,144
E. O. P. S.	421,261	240,119	46,338	33,701	33,701	33,701	387,560
C. A. R. E.	98,856	56,348	10,874	7,909	7,908	7,909	90,948
D. S. P. S.	448,815	236,180	69,014	35,905	35,906	35,905	412,910
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	279,876	144,160	46,156	22,390	22,390	22,390	257,486
MATRICULATION (CREDIT)	348,953	199,029	38,259	27,916	27,917	27,916	321,037
MATRICULATION (NONCREDIT)	27,832	15,864	3,062	2,226	2,227	2,226	25,605
EQUAL EMPLOYMENT OPPORTUNITY	6,174	3,704	494	494	494	494	5,680
PART-TIME FACULTY ALLOCATION	214,921	128,953	17,193	17,194	17,194	17,193	197,727
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	84,494	0	57,456	6,759	6,760	6,759	77,734
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,686	0	53,812	7,174	7,175	7,175	75,336
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247	0	0	0	0	12,247
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,302,709	0	-1,302,709	0	0	0	-1,302,709
<b>TOTAL</b>	<b>30,334,562</b>	<b>17,233,050</b>	<b>62,783</b>	<b>734,928</b>	<b>903,608</b>	<b>830,715</b>	<b>19,765,084</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	7,119,122	4,318,794	-27,584	72	105,304	127,788	4,524,374
ENROLL FEE ADMIN (2%)	22,754	13,652	1,821	1,820	1,820	1,821	20,934
APPRENTICE ALLOWANCE	42,803	25,682	3,424	3,424	3,425	3,424	39,379
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	211,561	123,062	20,799	16,925	16,925	16,925	194,636
E. O. P. S.	416,545	237,431	45,820	33,323	33,324	33,323	383,221
C. A. R. E.	49,104	27,989	5,402	3,928	3,928	3,929	45,176
D. S. P. S.	938,068	555,679	82,207	75,046	75,045	75,046	863,023
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	125,925	71,594	14,035	10,074	10,074	10,074	115,851
MATRICULATION (CREDIT)	187,140	106,738	20,517	14,971	14,972	14,971	172,169
MATRICULATION (NONCREDIT)	67,895	38,700	7,469	5,431	5,432	5,431	62,463
EQUAL EMPLOYMENT OPPORTUNITY	4,964	2,978	398	397	397	397	4,567
PART-TIME FACULTY ALLOCATION	127,607	76,564	10,209	10,208	10,209	10,208	117,398
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	32,405	0	22,035	2,593	2,592	2,593	29,813
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222	0	0	0	0	66,222
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	136,449	0	136,449	0	0	0	136,449
<b>TOTAL</b>	<b>9,908,101</b>	<b>5,719,085</b>	<b>512,631</b>	<b>206,975</b>	<b>312,210</b>	<b>334,693</b>	<b>7,085,594</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	78,295,543	43,219,684	1,041,613	808,861	1,816,866	2,032,237	48,919,261
ENROLL FEE ADMIN (2%)	162,683	97,610	13,014	13,015	13,015	13,014	149,668
APPRENTICE ALLOWANCE	11,701	7,021	936	936	936	936	10,765
BASIC SKILLS	808,501	513,224	36,557	64,680	64,680	64,680	743,821
S. F. A. A.	1,089,878	645,402	95,715	87,190	87,191	87,190	1,002,688
E. O. P. S.	1,435,565	818,272	157,912	114,845	114,846	114,845	1,320,720
C. A. R. E.	213,448	121,666	23,479	17,075	17,076	17,076	196,372
D. S. P. S.	1,737,808	853,247	328,462	139,025	139,025	139,024	1,598,783
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	479,404	251,378	74,617	38,352	38,352	38,353	441,052
MATRICULATION (CREDIT)	895,967	511,025	98,233	71,677	71,677	71,678	824,290
MATRICULATION (NONCREDIT)	641,280	365,530	70,540	51,303	51,302	51,303	589,978
EQUAL EMPLOYMENT OPPORTUNITY	13,862	8,317	1,109	1,109	1,109	1,109	12,753
PART-TIME FACULTY ALLOCATION	769,652	461,791	61,572	61,573	61,572	61,572	708,080
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	153,789	0	104,577	12,303	12,303	12,303	141,486
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	132,437	0	79,462	10,595	10,595	10,595	111,247
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	224,315	131,047	21,487	17,945	17,946	17,945	206,370
PART-TIME FAC INS.	5,260	3,156	421	421	420	421	4,839
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	0	12,035	1,416	1,416	1,416	16,283
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	958,320	0	958,320	0	0	0	958,320
<b>TOTAL</b>	<b>88,047,112</b>	<b>48,008,370</b>	<b>3,180,061</b>	<b>1,512,321</b>	<b>2,520,327</b>	<b>2,735,697</b>	<b>57,956,776</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	20,078,628	12,377,153	-139,581	-36,915	266,738	331,616	12,799,011
ENROLL FEE ADMIN (2%)	21,829	13,097	1,747	1,746	1,746	1,747	20,083
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	227,587	135,361	19,398	18,207	18,207	18,207	209,380
E. O. P. S.	243,537	138,816	26,789	19,483	19,483	19,483	224,054
C. A. R. E.	30,168	17,196	3,318	2,414	2,413	2,414	27,755
D. S. P. S.	1,147,916	374,686	405,897	91,833	91,833	91,834	1,056,083
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	119,400	68,564	12,628	9,552	9,552	9,552	109,848
MATRICULATION (CREDIT)	275,196	156,961	30,172	22,016	22,016	22,015	253,180
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	3,377	450	450	451	450	5,178
PART-TIME FACULTY ALLOCATION	175,480	105,288	14,038	14,039	14,038	14,039	161,442
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	25,637	0	17,433	2,051	2,051	2,051	23,586
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	203,590	0	203,590	0	0	0	203,590
<b>TOTAL</b>	<b>22,653,446</b>	<b>13,444,499</b>	<b>609,097</b>	<b>152,784</b>	<b>456,436</b>	<b>521,316</b>	<b>15,184,132</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	10,459,205	5,929,960	635,797	836,736	836,736	836,736	9,075,965
ENROLL FEE ADMIN (2%)	10,463	6,278	837	837	837	837	9,626
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	118,876	71,054	9,782	9,510	9,510	9,510	109,366
E. O. P. S.	261,841	149,249	28,803	20,947	20,947	20,948	240,894
C. A. R. E.	38,383	21,878	4,222	3,071	3,071	3,070	35,312
D. S. P. S.	137,265	75,761	17,579	10,981	10,982	10,981	126,284
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	115,886	67,695	11,107	9,271	9,271	9,271	106,615
MATRICULATION (CREDIT)	158,701	90,517	17,400	12,696	12,696	12,696	146,005
MATRICULATION (NONCREDIT)	19,473	11,099	2,143	1,557	1,558	1,558	17,915
EQUAL EMPLOYMENT OPPORTUNITY	3,725	2,235	298	298	298	298	3,427
PART-TIME FACULTY ALLOCATION	38,310	22,986	3,065	3,065	3,064	3,065	35,245
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	24,796	0	16,861	1,984	1,984	1,983	22,812
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-82,360	0	-82,360	0	0	0	-82,360
<b>TOTAL</b>	<b>11,403,414</b>	<b>6,502,712</b>	<b>678,752</b>	<b>918,861</b>	<b>918,862</b>	<b>918,861</b>	<b>9,938,048</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	28,004,995	16,911,395	-84,067	14,970	426,214	514,081	17,782,593
ENROLL FEE ADMIN (2%)	74,449	44,669	5,956	5,956	5,956	5,956	68,493
APPRENTICE ALLOWANCE	645,236	387,142	51,618	51,619	51,619	51,619	593,617
BASIC SKILLS	136,008	112,173	-19,688	10,881	10,881	10,880	125,127
S. F. A. A.	522,987	310,915	44,716	41,839	41,839	41,839	481,148
E. O. P. S.	789,517	450,025	86,847	63,161	63,161	63,162	726,356
C. A. R. E.	78,801	44,917	8,668	6,304	6,304	6,304	72,497
D. S. P. S.	729,356	313,943	182,019	58,349	58,348	58,349	671,008
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	192,132	109,967	20,683	15,370	15,371	15,370	176,761
MATRICULATION (CREDIT)	648,574	369,922	71,108	51,886	51,886	51,886	596,688
MATRICULATION (NONCREDIT)	161,279	91,929	17,741	12,902	12,902	12,903	148,377
EQUAL EMPLOYMENT OPPORTUNITY	9,016	5,410	721	721	721	722	8,295
PART-TIME FACULTY ALLOCATION	421,311	252,787	33,704	33,705	33,705	33,705	387,606
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	58,605	0	39,851	4,689	4,688	4,689	53,917
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039	0	0	0	0	91,039
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,855	3,217	84	389	388	389	4,467
PART-TIME FAC INS.	3,560	2,136	285	285	284	285	3,275
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	479,522	0	479,522	0	0	0	479,522
<b>TOTAL</b>	<b>33,320,778</b>	<b>19,501,586</b>	<b>1,102,197</b>	<b>394,589</b>	<b>805,830</b>	<b>893,702</b>	<b>22,697,904</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	69,449,641	39,323,160	613,792	531,144	1,459,697	1,658,092	43,585,885
ENROLL FEE ADMIN (2%)	142,362	85,417	11,389	11,389	11,389	11,389	130,973
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	161,772	106,524	3,481	12,942	12,941	12,942	148,830
S. F. A. A.	736,433	438,739	62,035	58,915	58,915	58,914	677,518
E. O. P. S.	686,807	391,480	75,549	54,944	54,945	54,944	631,862
C. A. R. E.	74,971	42,734	8,246	5,998	5,998	5,997	68,973
D. S. P. S.	637,633	320,348	113,242	51,011	51,011	51,010	586,622
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	261,709	157,025	20,937	20,937	20,937	20,936	240,772
MATRICULATION (CREDIT)	599,011	341,653	65,674	47,921	47,921	47,921	551,090
MATRICULATION (NONCREDIT)	173,925	99,137	19,132	13,914	13,914	13,914	160,011
EQUAL EMPLOYMENT OPPORTUNITY	9,913	5,948	793	793	793	793	9,120
PART-TIME FACULTY ALLOCATION	484,748	290,849	38,780	38,779	38,780	38,780	445,968
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	79,167	0	53,834	6,333	6,333	6,334	72,834
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	161,777	0	161,777	0	0	0	161,777
<b>TOTAL</b>	<b>73,786,905</b>	<b>41,603,014</b>	<b>1,325,590</b>	<b>865,183</b>	<b>1,793,737</b>	<b>1,992,129</b>	<b>47,579,653</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	65,145,878	32,460,284	1,519,152	703,954	1,536,949	3,714,927	39,935,266
ENROLL FEE ADMIN (2%)	159,876	95,926	12,790	12,790	12,790	12,790	147,086
APPRENTICE ALLOWANCE	32,327	19,396	2,586	2,587	2,586	2,586	29,741
BASIC SKILLS	360,000	216,000	28,800	28,800	28,800	28,800	331,200
S. F. A. A.	1,143,242	676,837	100,568	91,459	91,459	91,460	1,051,783
E. O. P. S.	1,844,360	1,051,285	202,880	147,549	147,548	147,549	1,696,811
C. A. R. E.	360,619	205,555	39,666	28,849	28,850	28,849	331,769
D. S. P. S.	1,570,313	704,096	363,717	125,625	125,625	125,625	1,444,688
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	593,218	328,297	75,091	47,458	47,457	47,458	545,761
MATRICULATION (CREDIT)	906,730	517,164	99,412	72,539	72,538	72,539	834,192
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	5,317	709	709	709	709	8,153
PART-TIME FACULTY ALLOCATION	408,873	245,324	32,710	32,709	32,710	32,710	376,163
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	182,997	0	124,438	14,640	14,639	14,640	168,357
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	232,187	0	139,312	18,575	18,575	18,575	195,037
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194	0	0	0	0	370,194
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	35,399	0	24,071	2,832	2,832	2,832	32,567
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,033,581	0	-1,033,581	0	0	0	-1,033,581
<b>TOTAL</b>	<b>72,321,494</b>	<b>36,895,675</b>	<b>1,732,321</b>	<b>1,331,075</b>	<b>2,164,067</b>	<b>4,342,049</b>	<b>46,465,187</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	79,638,259	43,092,257	1,242,806	860,556	1,878,859	3,096,430	50,170,908
ENROLL FEE ADMIN (2%)	84,026	50,416	6,722	6,722	6,722	6,722	77,304
APPRENTICE ALLOWANCE	1,389,973	833,984	111,198	111,197	111,198	111,198	1,278,775
BASIC SKILLS	683,675	416,252	48,647	54,694	54,694	54,694	628,981
S. F. A. A.	933,617	552,714	82,146	74,689	74,689	74,690	858,928
E. O. P. S.	1,250,731	712,917	137,580	100,059	100,058	100,059	1,150,673
C. A. R. E.	78,259	44,608	8,608	6,261	6,261	6,260	71,998
D. S. P. S.	1,441,154	636,861	343,124	115,292	115,292	115,293	1,325,862
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	328,855	179,233	44,388	26,309	26,308	26,309	302,547
MATRICULATION (CREDIT)	1,335,268	761,585	146,397	106,822	106,821	106,822	1,228,447
MATRICULATION (NONCREDIT)	1,327,254	756,535	145,998	106,180	106,180	106,181	1,221,074
EQUAL EMPLOYMENT OPPORTUNITY	12,781	7,669	1,022	1,023	1,022	1,023	11,759
PART-TIME FACULTY ALLOCATION	691,647	414,988	55,332	55,332	55,331	55,332	636,315
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	107,688	0	73,228	8,615	8,615	8,615	99,073
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	101,087	0	60,652	8,087	8,087	8,087	84,913
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076	0	0	0	0	231,076
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	0	12,035	1,416	1,416	1,416	16,283
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,279,636	0	1,279,636	0	0	0	1,279,636
<b>TOTAL</b>	<b>90,932,685</b>	<b>48,691,095</b>	<b>3,799,519</b>	<b>1,643,254</b>	<b>2,661,553</b>	<b>3,879,131</b>	<b>60,674,552</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	15,957,016	9,125,410	112,616	104,968	321,470	367,728	10,032,192
ENROLL FEE ADMIN (2%)	37,198	22,319	2,976	2,975	2,976	2,976	34,222
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	266,537	159,125	22,120	21,323	21,323	21,323	245,214
E. O. P. S.	631,472	359,939	69,462	50,518	50,517	50,518	580,954
C. A. R. E.	107,479	61,264	11,822	8,598	8,598	8,599	98,881
D. S. P. S.	554,747	325,529	51,699	44,380	44,379	44,380	510,367
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	175,548	94,658	24,715	14,043	14,044	14,044	161,504
MATRICULATION (CREDIT)	162,741	92,821	17,843	13,019	13,019	13,020	149,722
MATRICULATION (NONCREDIT)	703	401	77	56	57	56	647
EQUAL EMPLOYMENT OPPORTUNITY	4,584	2,750	367	367	367	366	4,217
PART-TIME FACULTY ALLOCATION	100,150	60,090	8,012	8,012	8,012	8,012	92,138
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	57,939	0	39,399	4,635	4,635	4,635	53,304
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237	0	0	0	0	16,237
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	467,849	0	467,849	0	0	0	467,849
<b>TOTAL</b>	<b>18,757,236</b>	<b>10,374,543</b>	<b>913,086</b>	<b>290,257</b>	<b>506,760</b>	<b>553,020</b>	<b>12,637,666</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	49,909,730	27,837,564	573,735	461,392	1,113,967	1,253,397	31,240,055
ENROLL FEE ADMIN (2%)	64,744	38,846	5,180	5,179	5,180	5,179	59,564
APPRENTICE ALLOWANCE	952,810	571,686	76,225	76,225	76,224	76,225	876,585
BASIC SKILLS	164,599	79,244	32,683	13,168	13,168	13,168	151,431
S. F. A. A.	412,331	245,322	35,063	32,987	32,986	32,987	379,345
E. O. P. S.	1,007,019	574,001	110,772	80,561	80,562	80,561	926,457
C. A. R. E.	106,067	60,458	11,668	8,485	8,485	8,486	97,582
D. S. P. S.	468,514	225,097	93,493	37,481	37,481	37,481	431,033
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	217,754	128,452	19,621	17,420	17,420	17,421	200,334
MATRICULATION (CREDIT)	590,072	336,554	64,695	47,206	47,205	47,206	542,866
MATRICULATION (NONCREDIT)	181,203	103,286	19,932	14,496	14,497	14,496	166,707
EQUAL EMPLOYMENT OPPORTUNITY	7,196	4,318	575	576	576	575	6,620
PART-TIME FACULTY ALLOCATION	288,623	173,174	23,090	23,089	23,090	23,090	265,533
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	70,181	0	47,723	5,615	5,614	5,615	64,567
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	175,187	0	105,112	14,015	14,015	14,015	147,157
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647	0	0	0	0	11,647
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	555	74	74	74	74	851
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-512,151	0	-512,151	0	0	0	-512,151
<b>TOTAL</b>	<b>54,125,300</b>	<b>30,390,204</b>	<b>713,507</b>	<b>838,677</b>	<b>1,491,252</b>	<b>1,630,684</b>	<b>35,064,324</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	90,192,602	49,781,326	1,201,652	932,829	2,093,805	2,341,860	56,351,472
ENROLL FEE ADMIN (2%)	191,449	114,869	15,316	15,316	15,316	15,316	176,133
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	337,603	220,964	8,606	27,008	27,009	27,008	310,595
S. F. A. A.	1,157,204	687,243	99,656	92,576	92,576	92,577	1,064,628
E. O. P. S.	1,180,445	672,853	129,850	94,435	94,436	94,435	1,086,009
C. A. R. E.	135,718	77,360	14,928	10,858	10,857	10,858	124,861
D. S. P. S.	1,608,782	735,265	358,707	128,702	128,703	128,702	1,480,079
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	578,998	280,238	113,481	46,319	46,320	46,320	532,678
MATRICULATION (CREDIT)	866,625	494,290	95,015	69,330	69,330	69,330	797,295
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	6,647	887	886	886	887	10,193
PART-TIME FACULTY ALLOCATION	568,878	341,327	45,510	45,510	45,511	45,510	523,368
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	154,937	0	105,357	12,395	12,395	12,395	142,542
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348	0	0	0	0	70,348
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	54,269	31,704	5,199	4,341	4,342	4,341	49,927
PART-TIME FAC INS.	7,794	4,676	624	623	624	623	7,170
E. O. P. S. TEXTBOOK AUGMENTATION	26,550	0	18,054	2,124	2,124	2,124	24,426
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,470,277	0	-1,470,277	0	0	0	-1,470,277
<b>TOTAL</b>	<b>95,933,691</b>	<b>53,519,110</b>	<b>898,977</b>	<b>1,504,107</b>	<b>2,665,089</b>	<b>2,913,141</b>	<b>61,500,424</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	49,239,698	27,600,198	523,165	429,443	1,078,017	1,216,592	30,847,415
ENROLL FEE ADMIN (2%)	116,660	69,996	9,333	9,333	9,332	9,333	107,327
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	182,501	113,330	10,771	14,600	14,600	14,600	167,901
S. F. A. A.	703,862	417,355	61,271	56,309	56,309	56,309	647,553
E. O. P. S.	810,366	461,909	89,140	64,829	64,829	64,830	745,537
C. A. R. E.	121,896	69,481	13,408	9,752	9,752	9,751	112,144
D. S. P. S.	1,828,593	362,861	880,582	146,288	146,287	146,288	1,682,306
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	513,422	308,053	41,074	41,074	41,073	41,074	472,348
MATRICULATION (CREDIT)	501,456	286,011	54,979	40,117	40,116	40,117	461,340
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	4,387	585	585	585	585	6,727
PART-TIME FACULTY ALLOCATION	297,015	178,209	23,761	23,761	23,762	23,761	273,254
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	154,699	0	105,195	12,376	12,376	12,376	142,323
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,758	7,454	1,221	1,021	1,021	1,020	11,737
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	0	12,036	1,416	1,416	1,416	16,284
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-98,140	0	-98,140	0	0	0	-98,140
<b>TOTAL</b>	<b>54,409,798</b>	<b>29,879,244</b>	<b>1,728,381</b>	<b>850,904</b>	<b>1,499,475</b>	<b>1,638,052</b>	<b>35,596,056</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	96,714,751	56,628,986	267,473	386,823	1,745,118	2,035,331	61,063,731
ENROLL FEE ADMIN (2%)	199,760	119,856	15,981	15,981	15,980	15,981	183,779
APPRENTICE ALLOWANCE	374,152	224,491	29,932	29,933	29,932	29,932	344,220
BASIC SKILLS	970,227	564,716	95,038	77,619	77,618	77,618	892,609
S. F. A. A.	1,591,361	949,260	132,865	127,309	127,309	127,309	1,464,052
E. O. P. S.	1,367,767	779,628	150,454	109,421	109,421	109,422	1,258,346
C. A. R. E.	131,869	75,166	14,505	10,549	10,550	10,549	121,319
D. S. P. S.	2,488,071	1,202,867	489,021	199,046	199,046	199,045	2,289,025
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	996,520	540,284	137,350	79,721	79,722	79,721	916,798
MATRICULATION (CREDIT)	1,421,895	810,994	155,895	113,751	113,752	113,751	1,308,143
MATRICULATION (NONCREDIT)	1,319,868	752,325	145,185	105,590	105,589	105,590	1,214,279
EQUAL EMPLOYMENT OPPORTUNITY	15,439	9,263	1,236	1,235	1,235	1,235	14,204
PART-TIME FACULTY ALLOCATION	883,449	530,069	70,676	70,676	70,676	70,676	812,773
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	297,946	0	202,603	23,836	23,836	23,835	274,110
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	42,901	28,429	744	3,432	3,432	3,432	39,469
PART-TIME FAC INS.	53,647	32,188	4,292	4,292	4,291	4,292	49,355
E. O. P. S. TEXTBOOK AUGMENTATION	26,549	0	18,053	2,124	2,124	2,124	24,425
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	944,828	0	944,828	0	0	0	944,828
<b>TOTAL</b>	<b>109,841,000</b>	<b>63,248,522</b>	<b>2,876,131</b>	<b>1,361,338</b>	<b>2,719,631</b>	<b>3,009,843</b>	<b>73,215,465</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	91,186,035	53,620,157	180,383	321,573	1,610,192	1,885,519	57,617,824
ENROLL FEE ADMIN (2%)	134,165	80,499	10,733	10,733	10,734	10,733	123,432
APPRENTICE ALLOWANCE	232,547	139,528	18,604	18,604	18,603	18,604	213,943
BASIC SKILLS	1,476,633	582,582	421,528	118,131	118,131	118,130	1,358,502
S. F. A. A.	944,717	561,617	80,791	75,577	75,577	75,578	869,140
E. O. P. S.	1,007,658	574,365	110,842	80,613	80,613	80,612	927,045
C. A. R. E.	41,682	33,373	-5,029	3,334	3,335	3,334	38,347
D. S. P. S.	1,645,972	935,120	184,141	131,678	131,677	131,678	1,514,294
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	340,500	204,300	27,240	27,240	27,240	27,240	313,260
MATRICULATION (CREDIT)	820,798	468,151	89,992	65,663	65,664	65,664	755,134
MATRICULATION (NONCREDIT)	1,316,878	750,620	144,857	105,350	105,351	105,350	1,211,528
EQUAL EMPLOYMENT OPPORTUNITY	14,088	8,453	1,127	1,127	1,127	1,127	12,961
PART-TIME FACULTY ALLOCATION	785,955	471,573	62,876	62,877	62,876	62,877	723,079
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	104,611	0	71,135	8,369	8,369	8,369	96,242
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	32,687	0	19,612	2,615	2,615	2,615	27,457
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151	0	0	0	0	77,151
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	35,812	20,921	3,431	2,865	2,865	2,865	32,947
PART-TIME FAC INS.	84,569	50,741	6,766	6,765	6,766	6,765	77,803
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	2,453,832	0	2,453,832	0	0	0	2,453,832
<b>TOTAL</b>	<b>102,745,139</b>	<b>58,579,151</b>	<b>3,888,878</b>	<b>1,043,822</b>	<b>2,332,443</b>	<b>2,607,768</b>	<b>68,452,062</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	45,388,208	25,548,364	448,594	375,636	977,215	1,105,749	28,455,558
ENROLL FEE ADMIN (2%)	130,467	78,280	10,438	10,437	10,437	10,438	120,030
APPRENTICE ALLOWANCE	158,074	94,844	12,646	12,646	12,646	12,646	145,428
BASIC SKILLS	123,180	104,852	-21,090	9,855	9,854	9,855	113,326
S. F. A. A.	662,976	395,541	55,283	53,038	53,038	53,038	609,938
E. O. P. S.	1,038,933	592,192	114,282	83,115	83,115	83,114	955,818
C. A. R. E.	204,997	116,849	22,549	16,400	16,399	16,400	188,597
D. S. P. S.	909,878	459,712	159,005	72,790	72,791	72,790	837,088
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	514,284	307,970	41,743	41,143	41,143	41,142	473,141
MATRICULATION (CREDIT)	491,267	280,200	53,862	39,301	39,301	39,302	451,966
MATRICULATION (NONCREDIT)	61,788	35,219	6,797	4,943	4,943	4,943	56,845
EQUAL EMPLOYMENT OPPORTUNITY	8,161	4,897	652	653	653	653	7,508
PART-TIME FACULTY ALLOCATION	358,255	214,953	28,660	28,661	28,660	28,661	329,595
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	150,737	0	102,501	12,059	12,059	12,059	138,678
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	414,903	0	414,903	0	0	0	414,903
<b>TOTAL</b>	<b>50,885,644</b>	<b>28,233,873</b>	<b>1,613,254</b>	<b>782,240</b>	<b>1,383,817</b>	<b>1,512,353</b>	<b>33,525,537</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	1,224,178	1,693,846	-301,000	-168,500	-154,873	-152,047	917,426
ENROLL FEE ADMIN (2%)	99,466	59,680	7,957	7,957	7,957	7,958	91,509
APPRENTICE ALLOWANCE	17,394	10,436	1,392	1,391	1,392	1,391	16,002
BASIC SKILLS	269,493	156,964	26,291	21,560	21,559	21,560	247,934
S. F. A. A.	672,806	401,566	55,942	53,825	53,824	53,825	618,982
E. O. P. S.	1,154,343	657,976	126,977	92,348	92,347	92,348	1,061,996
C. A. R. E.	138,960	79,208	15,285	11,117	11,116	11,117	127,843
D. S. P. S.	818,918	423,466	133,398	65,514	65,513	65,514	753,405
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	443,376	242,432	59,064	35,470	35,470	35,470	407,906
MATRICULATION (CREDIT)	632,114	360,533	69,305	50,569	50,569	50,569	581,545
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	4,513	602	602	601	602	6,920
PART-TIME FACULTY ALLOCATION	312,215	187,329	24,977	24,977	24,978	24,977	287,238
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	144,021	0	97,934	11,522	11,522	11,521	132,499
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308	0	0	0	0	34,308
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	192,142	112,251	18,406	15,371	15,371	15,372	176,771
PART-TIME FAC INS.	2,652	1,591	212	213	212	212	2,440
E. O. P. S. TEXTBOOK AUGMENTATION	17,698	0	12,035	1,415	1,416	1,416	16,282
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	283,400	0	283,400	0	0	0	283,400
<b>TOTAL</b>	<b>6,611,693</b>	<b>4,426,099</b>	<b>720,189</b>	<b>237,086</b>	<b>250,709</b>	<b>253,540</b>	<b>5,887,623</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	10,597,202	6,470,822	-54,285	-7,837	150,274	184,056	6,743,030
ENROLL FEE ADMIN (2%)	42,692	0	29,031	3,415	3,415	3,416	39,277
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	324,768	190,457	30,385	25,982	25,981	25,982	298,787
E. O. P. S.	302,724	172,553	33,299	24,218	24,218	24,218	278,506
C. A. R. E.	60,524	34,499	6,657	4,842	4,842	4,842	55,682
D. S. P. S.	491,562	259,857	74,405	39,325	39,325	39,325	452,237
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	151,918	80,805	22,499	12,154	12,153	12,154	139,765
MATRICULATION (CREDIT)	291,808	166,436	31,993	23,345	23,345	23,344	268,463
MATRICULATION (NONCREDIT)	27,021	15,402	2,972	2,162	2,162	2,161	24,859
EQUAL EMPLOYMENT OPPORTUNITY	5,932	3,559	475	474	475	474	5,457
PART-TIME FACULTY ALLOCATION	197,425	118,455	15,794	15,794	15,794	15,794	181,631
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	40,727	0	27,694	3,259	3,258	3,258	37,469
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	18,262	10,669	1,749	1,461	1,461	1,461	16,801
PART-TIME FAC INS.	8,575	5,145	686	686	686	686	7,889
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	188,434	0	188,434	0	0	0	188,434
<b>TOTAL</b>	<b>12,848,424</b>	<b>7,582,659</b>	<b>425,006</b>	<b>157,188</b>	<b>315,297</b>	<b>349,079</b>	<b>8,829,229</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	49,168,779	18,732,111	2,185,268	531,309	1,160,010	3,235,886	25,844,584
ENROLL FEE ADMIN (2%)	93,090	55,854	7,447	7,447	7,448	7,447	85,643
APPRENTICE ALLOWANCE	62,150	37,290	4,972	4,972	4,972	4,972	57,178
BASIC SKILLS	291,876	183,264	15,212	23,350	23,350	23,350	268,526
S. F. A. A.	775,348	462,123	65,114	62,027	62,028	62,028	713,320
E. O. P. S.	1,086,358	619,225	119,498	86,909	86,909	86,908	999,449
C. A. R. E.	82,487	47,018	9,073	6,599	6,599	6,599	75,888
D. S. P. S.	1,041,715	573,275	135,091	83,337	83,338	83,337	958,378
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	344,273	203,065	31,041	27,541	27,542	27,542	316,731
MATRICULATION (CREDIT)	690,976	394,106	75,758	55,278	55,278	55,278	635,698
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	5,124	683	683	684	683	7,857
PART-TIME FACULTY ALLOCATION	385,618	231,371	30,849	30,850	30,849	30,850	354,769
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	73,390	0	49,905	5,871	5,872	5,871	67,519
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	101,087	0	60,652	8,087	8,087	8,087	84,913
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	242,961	141,940	23,273	19,437	19,437	19,437	223,524
PART-TIME FAC INS.	2,811	1,687	224	225	225	225	2,586
E. O. P. S. TEXTBOOK AUGMENTATION	26,550	0	18,054	2,124	2,124	2,124	24,426
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-37,314	0	-37,314	0	0	0	-37,314
<b>TOTAL</b>	<b>54,440,695</b>	<b>21,687,453</b>	<b>2,794,800</b>	<b>956,046</b>	<b>1,584,752</b>	<b>3,660,624</b>	<b>30,683,675</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	39,410,124	22,973,829	141,002	176,858	726,793	844,292	24,862,774
ENROLL FEE ADMIN (2%)	71,333	42,800	5,706	5,707	5,707	5,706	65,626
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	206,091	117,277	22,865	16,487	16,487	16,488	189,604
S. F. A. A.	469,661	279,767	39,602	37,573	37,573	37,573	432,088
E. O. P. S.	748,321	426,543	82,315	59,866	59,866	59,865	688,455
C. A. R. E.	66,947	38,160	7,364	5,356	5,355	5,356	61,591
D. S. P. S.	759,216	377,978	138,289	60,737	60,737	60,738	698,479
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	126,636	71,461	14,651	10,131	10,131	10,131	116,505
MATRICULATION (CREDIT)	435,564	248,429	47,755	34,845	34,845	34,845	400,719
MATRICULATION (NONCREDIT)	421,330	240,158	46,346	33,707	33,706	33,707	387,624
EQUAL EMPLOYMENT OPPORTUNITY	7,817	4,690	626	625	625	626	7,192
PART-TIME FACULTY ALLOCATION	333,456	200,074	26,676	26,677	26,676	26,677	306,780
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	35,493	0	24,135	2,840	2,839	2,840	32,654
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275	0	0	0	0	28,275
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	427	256	34	35	34	34	393
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	98,907	0	98,907	0	0	0	98,907
<b>TOTAL</b>	<b>43,318,134</b>	<b>25,049,697</b>	<b>756,102</b>	<b>479,327</b>	<b>1,029,257</b>	<b>1,146,761</b>	<b>28,461,144</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	46,732,097	26,650,715	353,130	321,423	952,888	1,087,807	29,365,963
ENROLL FEE ADMIN (2%)	52,487	31,492	4,199	4,199	4,199	4,199	48,288
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	193,608	146,123	-14,470	15,489	15,489	15,488	178,119
S. F. A. A.	365,957	217,490	31,361	29,276	29,277	29,276	336,680
E. O. P. S.	305,101	173,908	33,561	24,408	24,408	24,408	280,693
C. A. R. E.	43,611	24,859	4,796	3,489	3,489	3,489	40,122
D. S. P. S.	419,675	219,344	66,035	33,574	33,574	33,574	386,101
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	131,835	70,387	19,261	10,547	10,546	10,547	121,288
MATRICULATION (CREDIT)	491,365	280,256	53,872	39,309	39,310	39,309	452,056
MATRICULATION (NONCREDIT)	70,759	40,333	7,783	5,661	5,661	5,660	65,098
EQUAL EMPLOYMENT OPPORTUNITY	7,439	4,463	596	595	595	595	6,844
PART-TIME FACULTY ALLOCATION	306,158	183,695	24,492	24,493	24,493	24,492	281,665
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	29,403	0	19,994	2,352	2,353	2,352	27,051
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	538,394	0	538,394	0	0	0	538,394
<b>TOTAL</b>	<b>49,843,426</b>	<b>28,043,065</b>	<b>1,237,034</b>	<b>527,258</b>	<b>1,158,725</b>	<b>1,293,639</b>	<b>32,259,721</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	73,797,418	41,191,173	838,886	676,545	1,642,504	1,848,891	46,197,999
ENROLL FEE ADMIN (2%)	122,714	73,628	9,818	9,817	9,817	9,817	112,897
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	420,248	253,340	32,429	33,619	33,620	33,620	386,628
S. F. A. A.	712,142	424,237	60,020	56,971	56,971	56,972	655,171
E. O. P. S.	827,320	471,572	91,006	66,185	66,186	66,185	761,134
C. A. R. E.	55,879	31,852	6,146	4,470	4,470	4,471	51,409
D. S. P. S.	1,113,656	460,099	297,187	89,093	89,092	89,093	1,024,564
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	172,595	92,513	24,852	13,807	13,808	13,807	158,787
MATRICULATION (CREDIT)	697,687	397,934	76,493	55,815	55,815	55,815	641,872
MATRICULATION (NONCREDIT)	21,959	12,517	2,415	1,757	1,757	1,756	20,202
EQUAL EMPLOYMENT OPPORTUNITY	8,696	5,218	695	696	696	695	8,000
PART-TIME FACULTY ALLOCATION	396,850	238,110	31,748	31,748	31,748	31,748	365,102
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	56,367	0	38,330	4,509	4,509	4,510	51,858
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	160,937	0	96,562	12,875	12,875	12,875	135,187
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	75,738	44,247	7,255	6,059	6,059	6,059	69,679
PART-TIME FAC INS.	39,950	23,970	3,196	3,196	3,196	3,196	36,754
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-90,409	0	-90,409	0	0	0	-90,409
<b>TOTAL</b>	<b>78,598,596</b>	<b>43,720,410</b>	<b>1,532,646</b>	<b>1,067,870</b>	<b>2,033,831</b>	<b>2,240,218</b>	<b>50,594,975</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	30,293,577	16,974,893	323,590	265,241	664,070	749,283	18,977,077
ENROLL FEE ADMIN (2%)	82,202	49,321	6,576	6,577	6,576	6,576	75,626
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	129,762	81,740	6,498	10,381	10,381	10,381	119,381
S. F. A. A.	430,650	256,949	35,893	34,452	34,452	34,452	396,198
E. O. P. S.	696,464	396,985	76,611	55,717	55,717	55,717	640,747
C. A. R. E.	127,487	72,668	14,023	10,199	10,199	10,199	117,288
D. S. P. S.	646,050	308,778	130,536	51,684	51,684	51,684	594,366
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	267,059	160,235	21,365	21,365	21,365	21,364	245,694
MATRICULATION (CREDIT)	305,925	174,488	33,541	24,474	24,474	24,474	281,451
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	3,355	448	447	447	448	5,145
PART-TIME FACULTY ALLOCATION	172,899	103,739	13,832	13,832	13,832	13,832	159,067
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	88,363	0	60,087	7,069	7,069	7,069	81,294
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,981	1,157	190	159	158	159	1,823
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-29,457	0	-29,457	0	0	0	-29,457
<b>TOTAL</b>	<b>33,227,403</b>	<b>18,584,308</b>	<b>699,750</b>	<b>502,305</b>	<b>901,132</b>	<b>986,346</b>	<b>21,673,841</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	21,018,156	11,982,398	160,077	145,316	429,183	489,834	13,206,808
ENROLL FEE ADMIN (2%)	46,094	27,656	3,688	3,687	3,688	3,687	42,406
APPRENTICE ALLOWANCE	5,132	3,079	411	410	411	410	4,721
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	344,097	206,122	27,864	27,528	27,527	27,528	316,569
E. O. P. S.	718,693	409,655	79,056	57,496	57,495	57,496	661,198
C. A. R. E.	88,695	50,557	9,756	7,095	7,096	7,095	81,599
D. S. P. S.	393,304	220,642	46,805	31,464	31,464	31,465	361,840
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	374,124	224,474	29,930	29,930	29,930	29,930	344,194
MATRICULATION (CREDIT)	231,125	131,825	25,340	18,490	18,490	18,490	212,635
MATRICULATION (NONCREDIT)	19,833	11,305	2,181	1,587	1,587	1,586	18,246
EQUAL EMPLOYMENT OPPORTUNITY	5,403	3,242	432	432	433	432	4,971
PART-TIME FACULTY ALLOCATION	159,265	95,559	12,741	12,741	12,742	12,741	146,524
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	113,181	0	76,963	9,055	9,054	9,055	104,127
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,952	5,206	881	717	716	716	8,236
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-39,553	0	-39,553	0	0	0	-39,553
<b>TOTAL</b>	<b>23,846,037</b>	<b>13,425,720</b>	<b>606,201</b>	<b>374,711</b>	<b>658,579</b>	<b>719,228</b>	<b>15,784,439</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	8,296,044	5,107,455	-55,625	-14,023	111,213	137,970	5,286,990
ENROLL FEE ADMIN (2%)	82,239	49,343	6,580	6,579	6,579	6,579	75,660
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	145,060	93,722	4,919	11,605	11,604	11,605	133,455
S. F. A. A.	517,576	308,304	43,648	41,406	41,406	41,406	476,170
E. O. P. S.	470,283	268,061	51,731	37,623	37,623	37,622	432,660
C. A. R. E.	100,129	57,074	11,014	8,010	8,010	8,011	92,119
D. S. P. S.	698,618	373,538	101,522	55,890	55,889	55,890	642,729
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	296,340	153,572	47,939	23,707	23,708	23,707	272,633
MATRICULATION (CREDIT)	478,812	273,096	52,496	38,305	38,305	38,305	440,507
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	4,579	610	611	610	611	7,021
PART-TIME FACULTY ALLOCATION	320,018	192,011	25,601	25,602	25,601	25,602	294,417
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	88,620	0	60,262	7,089	7,090	7,089	81,530
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	17,229	10,066	1,650	1,378	1,378	1,379	15,851
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	134,736	0	134,736	0	0	0	134,736
<b>TOTAL</b>	<b>11,662,185</b>	<b>6,890,821</b>	<b>493,101</b>	<b>244,490</b>	<b>369,724</b>	<b>396,484</b>	<b>8,394,620</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	9,558,787	6,205,113	217,000	-80,004	83,339	226,478	6,651,926
ENROLL FEE ADMIN (2%)	17,376	10,426	1,390	1,390	1,390	1,390	15,986
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	144,003	86,045	11,877	11,520	11,521	11,520	132,483
E. O. P. S.	269,101	153,388	29,601	21,528	21,528	21,528	247,573
C. A. R. E.	43,038	24,532	4,734	3,443	3,443	3,443	39,595
D. S. P. S.	208,299	117,112	24,531	16,664	16,664	16,664	191,635
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	115,139	67,639	10,656	9,211	9,211	9,211	105,928
MATRICULATION (CREDIT)	77,929	44,447	8,545	6,234	6,234	6,235	71,695
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	2,344	312	313	312	313	3,594
PART-TIME FACULTY ALLOCATION	51,209	30,725	4,097	4,097	4,097	4,096	47,112
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	25,351	0	17,239	2,028	2,028	2,028	23,323
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	203,687	0	122,212	16,295	16,295	16,295	171,097
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-269,953	0	-269,953	0	0	0	-269,953
<b>TOTAL</b>	<b>10,546,722</b>	<b>6,795,771</b>	<b>195,459</b>	<b>20,627</b>	<b>183,970</b>	<b>327,109</b>	<b>7,522,936</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	30,205,594	17,625,384	102,642	132,290	554,386	644,572	19,059,274
ENROLL FEE ADMIN (2%)	54,236	32,542	4,338	4,339	4,339	4,339	49,897
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	118,753	54,000	26,752	9,500	9,501	9,500	109,253
S. F. A. A.	332,979	198,439	27,987	26,638	26,638	26,639	306,341
E. O. P. S.	308,530	175,862	33,938	24,683	24,682	24,683	283,848
C. A. R. E.	47,479	27,064	5,222	3,798	3,798	3,799	43,681
D. S. P. S.	451,530	243,632	63,408	36,123	36,122	36,123	415,408
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	168,415	91,217	23,305	13,473	13,474	13,473	154,942
MATRICULATION (CREDIT)	298,251	170,111	32,700	23,860	23,860	23,860	274,391
MATRICULATION (NONCREDIT)	180	103	19	15	14	15	166
EQUAL EMPLOYMENT OPPORTUNITY	5,852	3,511	468	469	468	468	5,384
PART-TIME FACULTY ALLOCATION	191,652	114,991	15,332	15,333	15,332	15,332	176,320
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	54,530	0	37,080	4,363	4,362	4,363	50,168
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	135,287	0	81,172	10,823	10,823	10,823	113,641
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,019	5,314	139	641	642	641	7,377
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-207,043	0	-207,043	0	0	0	-207,043
<b>TOTAL</b>	<b>32,183,094</b>	<b>18,742,170</b>	<b>253,477</b>	<b>307,056</b>	<b>729,149</b>	<b>819,338</b>	<b>20,851,190</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	41,102,011	23,566,050	270,941	258,881	818,671	938,276	25,852,819
ENROLL FEE ADMIN (2%)	81,698	49,019	6,536	6,535	6,536	6,536	75,162
APPRENTICE ALLOWANCE	83,151	49,891	6,652	6,652	6,652	6,652	76,499
BASIC SKILLS	116,548	96,814	-17,561	9,323	9,324	9,324	107,224
S. F. A. A.	580,800	342,622	52,322	46,464	46,464	46,464	534,336
E. O. P. S.	447,261	254,939	49,198	35,781	35,781	35,781	411,480
C. A. R. E.	44,171	25,178	4,858	3,534	3,534	3,533	40,637
D. S. P. S.	2,007,171	985,363	379,513	160,574	160,574	160,573	1,846,597
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	342,569	193,843	39,104	27,405	27,406	27,405	315,163
MATRICULATION (CREDIT)	646,343	368,649	70,864	51,708	51,707	51,708	594,636
MATRICULATION (NONCREDIT)	169,260	96,478	18,619	13,541	13,540	13,541	155,719
EQUAL EMPLOYMENT OPPORTUNITY	9,296	5,578	743	744	744	743	8,552
PART-TIME FACULTY ALLOCATION	440,148	264,089	35,212	35,211	35,212	35,212	404,936
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	105,202	0	71,537	8,417	8,416	8,416	96,786
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	461,990	306,146	8,007	36,959	36,960	36,959	425,031
PART-TIME FAC INS.	30,914	18,548	2,474	2,473	2,473	2,473	28,441
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,282,281	0	1,282,281	0	0	0	1,282,281
<b>TOTAL</b>	<b>48,220,351</b>	<b>26,623,207</b>	<b>2,443,730</b>	<b>725,765</b>	<b>1,285,557</b>	<b>1,405,159</b>	<b>32,483,418</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	69,098	41,459	5,528	5,527	5,528	5,528	63,570
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	223,793	129,885	22,294	17,904	17,903	17,904	205,890
S. F. A. A.	639,620	380,209	54,733	51,169	51,170	51,169	588,450
E. O. P. S.	963,340	549,104	105,967	77,067	77,068	77,067	886,273
C. A. R. E.	74,236	42,315	8,165	5,939	5,939	5,939	68,297
D. S. P. S.	1,363,055	689,876	237,001	109,045	109,044	109,045	1,254,011
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	249,646	142,010	27,749	19,972	19,972	19,971	229,674
MATRICULATION (CREDIT)	724,517	413,236	79,436	57,961	57,961	57,962	666,556
MATRICULATION (NONCREDIT)	43,125	24,581	4,744	3,450	3,450	3,450	39,675
EQUAL EMPLOYMENT OPPORTUNITY	10,256	6,154	820	821	820	821	9,436
PART-TIME FACULTY ALLOCATION	509,463	305,678	40,757	40,757	40,757	40,757	468,706
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	51,316	0	34,895	4,105	4,105	4,106	47,211
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	169,487	0	101,692	13,559	13,559	13,559	142,369
OTHER ADJUSTMENTS	1,818,462	1,091,077	145,477	145,477	145,477	145,477	1,672,985
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	5,044	3,026	404	403	404	403	4,640
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	0	12,036	1,416	1,416	1,416	16,284
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	3,363	0	3,363	0	0	0	3,363
<b>TOTAL</b>	<b>6,935,521</b>	<b>3,818,610</b>	<b>885,061</b>	<b>554,572</b>	<b>554,573</b>	<b>554,574</b>	<b>6,367,390</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	47,000,656	27,082,383	267,598	270,663	915,478	1,053,249	29,589,371
ENROLL FEE ADMIN (2%)	114,354	68,612	9,149	9,148	9,148	9,149	105,206
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	279,739	151,030	39,193	22,379	22,379	22,379	257,360
S. F. A. A.	572,708	341,390	48,051	45,817	45,817	45,816	526,891
E. O. P. S.	1,386,449	790,276	152,509	110,916	110,916	110,916	1,275,533
C. A. R. E.	112,665	64,219	12,393	9,013	9,014	9,013	103,652
D. S. P. S.	919,912	446,745	178,795	73,593	73,593	73,593	846,319
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	234,811	120,616	39,055	18,785	18,785	18,785	216,026
MATRICULATION (CREDIT)	526,676	300,396	57,744	42,134	42,134	42,134	484,542
MATRICULATION (NONCREDIT)	54,925	31,307	6,042	4,394	4,394	4,394	50,531
EQUAL EMPLOYMENT OPPORTUNITY	7,816	4,690	625	625	625	626	7,191
PART-TIME FACULTY ALLOCATION	333,362	200,017	26,669	26,669	26,669	26,669	306,693
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	75,878	0	51,597	6,070	6,071	6,070	69,808
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	3,288	1,973	263	263	263	263	3,025
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	697	0	697	0	0	0	697
<b>TOTAL</b>	<b>51,722,472</b>	<b>29,603,654</b>	<b>950,209</b>	<b>648,352</b>	<b>1,293,169</b>	<b>1,430,939</b>	<b>33,926,323</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	85,601,253	49,628,061	391,947	435,623	1,620,604	1,873,788	53,950,023
ENROLL FEE ADMIN (2%)	251,454	150,872	20,117	20,116	20,116	20,117	231,338
APPRENTICE ALLOWANCE	12,469	7,481	998	997	998	997	11,471
BASIC SKILLS	298,946	184,207	19,076	23,916	23,916	23,915	275,030
S. F. A. A.	1,375,168	820,939	114,175	110,014	110,013	110,014	1,265,155
E. O. P. S.	1,677,584	956,223	184,534	134,207	134,207	134,206	1,543,377
C. A. R. E.	188,682	107,549	20,755	15,094	15,095	15,094	173,587
D. S. P. S.	1,479,648	754,567	251,594	118,371	118,372	118,372	1,361,276
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	774,402	464,641	61,952	61,953	61,952	61,952	712,450
MATRICULATION (CREDIT)	796,997	454,576	87,382	63,760	63,759	63,760	733,237
MATRICULATION (NONCREDIT)	10,267	5,852	1,130	821	821	822	9,446
EQUAL EMPLOYMENT OPPORTUNITY	11,253	6,752	900	900	901	900	10,353
PART-TIME FACULTY ALLOCATION	581,380	348,828	46,510	46,511	46,510	46,511	534,870
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	233,774	0	158,966	18,702	18,702	18,702	215,072
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	0	12,035	1,416	1,416	1,416	16,283
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-966,893	0	-966,893	0	0	0	-966,893
<b>TOTAL</b>	<b>92,604,770</b>	<b>53,890,548</b>	<b>561,590</b>	<b>1,073,256</b>	<b>2,258,237</b>	<b>2,511,421</b>	<b>60,295,052</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	57,470,990	34,319,392	517,013	35,857	875,065	1,102,483	36,849,810
ENROLL FEE ADMIN (2%)	154,257	92,554	12,341	12,340	12,341	12,340	141,916
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	270,000	162,000	21,600	21,600	21,600	21,600	248,400
S. F. A. A.	1,052,482	627,195	88,493	84,198	84,199	84,198	968,283
E. O. P. S.	1,391,460	793,132	153,061	111,317	111,316	111,317	1,280,143
C. A. R. E.	226,319	129,002	24,895	18,105	18,106	18,105	208,213
D. S. P. S.	1,595,523	838,958	245,998	127,641	127,642	127,642	1,467,881
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	516,198	280,134	70,881	41,295	41,296	41,296	474,902
MATRICULATION (CREDIT)	863,940	492,758	94,721	69,115	69,116	69,115	794,825
MATRICULATION (NONCREDIT)	17,870	10,186	1,966	1,429	1,430	1,429	16,440
EQUAL EMPLOYMENT OPPORTUNITY	10,895	6,537	872	871	872	871	10,023
PART-TIME FACULTY ALLOCATION	555,595	333,357	44,448	44,447	44,448	44,447	511,147
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	150,119	0	102,081	12,009	12,010	12,009	138,109
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	230,674	0	138,404	18,454	18,454	18,454	193,766
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473	0	0	0	0	91,473
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,293	5,495	144	664	663	664	7,630
PART-TIME FAC INS.	6,894	4,136	552	551	552	551	6,342
E. O. P. S. TEXTBOOK AUGMENTATION	26,549	0	18,053	2,124	2,124	2,124	24,425
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,418,573	0	-1,418,573	0	0	0	-1,418,573
<b>TOTAL</b>	<b>63,220,958</b>	<b>38,186,309</b>	<b>116,950</b>	<b>602,017</b>	<b>1,441,234</b>	<b>1,668,645</b>	<b>42,015,155</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	34,634,446	19,613,132	305,241	264,367	727,530	826,489	21,736,759
ENROLL FEE ADMIN (2%)	82,827	49,696	6,626	6,627	6,626	6,626	76,201
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	454,496	271,282	37,775	36,360	36,360	36,359	418,136
E. O. P. S.	609,457	347,390	67,041	48,756	48,757	48,756	560,700
C. A. R. E.	206,435	117,668	22,708	16,515	16,514	16,515	189,920
D. S. P. S.	430,304	218,070	74,537	34,424	34,424	34,425	395,880
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	378,427	227,056	30,274	30,275	30,274	30,274	348,153
MATRICULATION (CREDIT)	282,801	161,299	31,006	22,624	22,624	22,624	260,177
MATRICULATION (NONCREDIT)	16,249	9,262	1,787	1,300	1,300	1,300	14,949
EQUAL EMPLOYMENT OPPORTUNITY	5,884	3,530	471	471	471	470	5,413
PART-TIME FACULTY ALLOCATION	193,997	116,398	15,520	15,520	15,519	15,520	178,477
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	115,617	0	78,620	9,249	9,249	9,250	106,368
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	160,937	0	96,562	12,875	12,875	12,875	135,187
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	555	74	74	74	74	851
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	0	6,017	708	708	708	8,141
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-417,650	0	-417,650	0	0	0	-417,650
<b>TOTAL</b>	<b>37,254,001</b>	<b>21,189,338</b>	<b>363,809</b>	<b>507,345</b>	<b>970,505</b>	<b>1,069,465</b>	<b>24,100,462</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	22,624,618	13,057,719	122,172	126,299	437,429	503,906	14,247,525
ENROLL FEE ADMIN (2%)	39,096	23,458	3,127	3,128	3,128	3,127	35,968
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	180,000	108,000	14,400	14,400	14,400	14,400	165,600
S. F. A. A.	277,563	165,781	22,962	22,205	22,205	22,205	255,358
E. O. P. S.	518,080	295,306	56,988	41,447	41,446	41,447	476,634
C. A. R. E.	127,102	72,449	13,980	10,169	10,168	10,168	116,934
D. S. P. S.	428,163	211,595	79,556	34,253	34,253	34,253	393,910
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	250,154	139,561	30,544	20,012	20,012	20,013	230,142
MATRICULATION (CREDIT)	215,476	122,899	23,625	17,238	17,238	17,238	198,238
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	2,802	374	373	374	373	4,296
PART-TIME FACULTY ALLOCATION	106,357	63,814	8,509	8,508	8,509	8,508	97,848
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	64,320	0	43,738	5,145	5,146	5,145	59,174
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	237,887	0	142,732	19,031	19,031	19,031	199,825
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	0	12,036	1,416	1,416	1,416	16,284
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-50,006	0	-50,006	0	0	0	-50,006
<b>TOTAL</b>	<b>25,041,180</b>	<b>14,263,384</b>	<b>524,737</b>	<b>323,624</b>	<b>634,755</b>	<b>701,230</b>	<b>16,447,730</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	4,832,756	3,620,837	925,839	-100,586	-100,548	-103,853	4,241,689
ENROLL FEE ADMIN (2%)	15,244	9,146	1,220	1,219	1,220	1,219	14,024
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	138,374	79,667	14,427	11,070	11,070	11,070	127,304
E. O. P. S.	193,745	110,435	21,312	15,499	15,500	15,499	178,245
C. A. R. E.	23,314	13,289	2,565	1,865	1,865	1,865	21,449
D. S. P. S.	204,077	114,775	23,997	16,327	16,326	16,326	187,751
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	115,709	68,134	10,548	9,257	9,257	9,256	106,452
MATRICULATION (CREDIT)	395,288	225,457	43,339	31,623	31,623	31,623	363,665
MATRICULATION (NONCREDIT)	25,148	14,335	2,766	2,011	2,012	2,012	23,136
EQUAL EMPLOYMENT OPPORTUNITY	3,921	2,353	313	314	314	313	3,607
PART-TIME FACULTY ALLOCATION	52,365	31,419	4,189	4,189	4,190	4,189	48,176
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	32,342	0	21,993	2,587	2,587	2,588	29,755
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	0	6,018	708	708	708	8,142
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,052,313	0	-1,052,313	0	0	0	-1,052,313
<b>TOTAL</b>	<b>5,078,820</b>	<b>4,343,847</b>	<b>33,413</b>	<b>3,283</b>	<b>3,324</b>	<b>15</b>	<b>4,383,882</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	5,882,690	4,451,429	-624	100,000	300,000	-53,602	4,797,203
ENROLL FEE ADMIN (2%)	69,187	41,512	5,535	5,535	5,535	5,535	63,652
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	199,162	115,500	19,930	15,933	15,933	15,933	183,229
S. F. A. A.	544,227	323,923	46,151	43,539	43,538	43,538	500,689
E. O. P. S.	854,202	486,895	93,962	68,337	68,336	68,336	785,866
C. A. R. E.	89,681	51,119	9,864	7,175	7,174	7,175	82,507
D. S. P. S.	812,255	414,788	137,545	64,981	64,980	64,981	747,275
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	290,634	156,860	40,771	23,251	23,251	23,250	267,383
MATRICULATION (CREDIT)	599,997	342,215	65,783	48,000	47,999	48,000	551,997
MATRICULATION (NONCREDIT)	39,989	22,794	4,399	3,199	3,199	3,199	36,790
EQUAL EMPLOYMENT OPPORTUNITY	7,842	4,705	628	627	627	628	7,215
PART-TIME FACULTY ALLOCATION	335,291	201,175	26,823	26,823	26,823	26,824	308,468
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	77,820	0	52,918	6,225	6,226	6,225	71,594
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280	0	0	0	0	49,280
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	136,110	79,516	13,039	10,889	10,888	10,889	125,221
PART-TIME FAC INS.	1,347	808	108	108	107	108	1,239
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	0	12,036	1,416	1,416	1,416	16,284
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-323,832	0	-323,832	0	0	0	-323,832
<b>TOTAL</b>	<b>9,830,269</b>	<b>6,742,519</b>	<b>293,048</b>	<b>437,773</b>	<b>637,767</b>	<b>284,170</b>	<b>8,395,277</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	43,771,925	24,446,211	493,099	398,595	972,037	1,094,559	27,404,501
ENROLL FEE ADMIN (2%)	116,201	69,721	9,296	9,296	9,296	9,296	106,905
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	201,369	127,081	9,850	16,109	16,110	16,109	185,259
S. F. A. A.	725,780	432,936	60,594	58,063	58,062	58,063	667,718
E. O. P. S.	1,137,588	648,425	125,135	91,007	91,007	91,007	1,046,581
C. A. R. E.	139,157	79,320	15,307	11,132	11,133	11,132	128,024
D. S. P. S.	1,761,389	370,354	827,391	140,911	140,911	140,911	1,620,478
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	437,473	258,088	39,394	34,997	34,998	34,998	402,475
MATRICULATION (CREDIT)	516,303	294,479	56,607	41,304	41,305	41,304	474,999
MATRICULATION (NONCREDIT)	65,661	37,427	7,222	5,253	5,253	5,253	60,408
EQUAL EMPLOYMENT OPPORTUNITY	8,287	4,972	663	663	663	663	7,624
PART-TIME FACULTY ALLOCATION	367,374	220,424	29,390	29,390	29,390	29,390	337,984
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	142,590	0	96,961	11,407	11,408	11,407	131,183
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	178,037	0	106,822	14,243	14,243	14,243	149,551
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	0	12,035	1,416	1,416	1,416	16,283
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	949,425	0	949,425	0	0	0	949,425
<b>TOTAL</b>	<b>50,536,258</b>	<b>26,989,438</b>	<b>2,839,191</b>	<b>863,786</b>	<b>1,437,232</b>	<b>1,559,751</b>	<b>33,689,398</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2012</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2012</b>
GENERAL APPORTIONMENT	17,480,137	10,979,891	-185,821	-70,772	200,723	258,731	11,182,752
ENROLL FEE ADMIN (2%)	58,537	7,912	31,893	4,683	4,683	4,683	53,854
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	180,000	108,000	14,400	14,400	14,400	14,400	165,600
S. F. A. A.	448,092	267,523	37,180	35,847	35,847	35,848	412,245
E. O. P. S.	906,966	516,971	99,766	72,557	72,557	72,558	834,409
C. A. R. E.	187,887	107,096	20,667	15,031	15,031	15,031	172,856
D. S. P. S.	558,188	251,149	128,419	44,655	44,655	44,655	513,533
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	426,909	256,145	34,153	34,153	34,153	34,152	392,756
MATRICULATION (CREDIT)	312,698	178,351	34,284	25,015	25,016	25,016	287,682
MATRICULATION (NONCREDIT)	19,347	11,028	2,128	1,548	1,547	1,548	17,799
EQUAL EMPLOYMENT OPPORTUNITY	5,541	3,325	443	443	443	444	5,098
PART-TIME FACULTY ALLOCATION	169,232	101,539	13,539	13,538	13,539	13,538	155,693
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	132,442	0	90,061	10,595	10,595	10,596	121,847
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	180,887	0	108,532	14,471	14,471	14,471	151,945
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	0	12,035	1,416	1,416	1,416	16,283
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-131,011	0	-131,011	0	0	0	-131,011
<b>TOTAL</b>	<b>20,953,551</b>	<b>12,788,930</b>	<b>310,668</b>	<b>217,580</b>	<b>489,076</b>	<b>547,087</b>	<b>14,353,341</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2011-12 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATEWIDE TOTAL**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2012	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2012
GENERAL APPORTIONMENT	3,023,873,641	1,718,948,052	29,455,207	20,662,263	61,050,669	76,176,711	1,906,292,902
ENROLL FEE ADMIN (2%)	6,963,630	3,925,693	809,579	557,085	557,091	557,091	6,406,539
APPRENTICE ALLOWANCE	7,174,000	4,304,400	573,920	573,919	573,923	573,915	6,600,077
BASIC SKILLS	19,068,000	11,440,800	1,525,441	1,525,440	1,525,440	1,525,437	17,542,558
S. F. A. A.	46,282,000	27,548,826	3,922,934	3,702,559	3,702,560	3,702,563	42,579,442
E. O. P. S.	64,180,715	36,583,012	7,059,873	5,134,456	5,134,461	5,134,456	59,046,258
C. A. R. E.	9,295,075	5,319,275	1,001,378	743,606	743,604	743,606	8,551,469
D. S. P. S.	67,623,000	31,555,841	14,427,797	5,409,845	5,409,833	5,409,853	62,213,169
STATE HOSPITALS	1,000,000	570,000	110,000	80,000	80,000	80,000	920,000
CALWORKS	26,647,763	15,156,151	2,964,328	2,131,819	2,131,826	2,131,816	24,515,940
MATRICULATION (CREDIT)	39,427,001	22,487,640	4,322,723	3,154,156	3,154,163	3,154,163	36,272,845
MATRICULATION (NONCREDIT)	9,381,000	5,347,174	1,031,907	750,480	750,479	750,483	8,630,523
EQUAL EMPLOYMENT OPPORTUNITY	575,250	345,152	46,021	46,017	46,020	46,021	529,231
PART-TIME FACULTY ALLOCATION	24,907,000	14,944,202	1,992,554	1,992,560	1,992,565	1,992,561	22,914,442
TELECOMMUNICATIONS	7,850,667	7,850,667	0	0	0	0	7,850,667
TANF	7,982,196	0	5,427,897	638,573	638,576	638,575	7,343,621
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	9,738,507	0	5,843,094	779,082	779,083	779,082	8,180,341
OTHER ADJUSTMENTS	2,974,256	1,784,553	237,941	237,940	237,941	237,940	2,736,315
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0	0	0	0	3,350,000
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	2,108,398	281,122	281,118	281,122	281,120	3,232,880
PART-TIME FAC INS.	490,000	293,999	39,200	39,200	39,201	39,197	450,797
E. O. P. S. TEXTBOOK AUGMENTATION	1,000,000	0	679,990	80,002	80,001	80,004	919,997
TELECOMMUNICATIONS AUGMENTATION	1,000,000	0	1,000,000	0	0	0	1,000,000
PRIOR YEAR CORRECTION	10,157,189	0	10,157,189	0	0	0	10,157,189
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	645,000	0	438,600	51,600	51,600	51,600	593,400
<b>TOTAL</b>	<b>3,395,099,890</b>	<b>1,913,863,835</b>	<b>93,348,695</b>	<b>48,571,720</b>	<b>88,960,158</b>	<b>104,086,194</b>	<b>2,248,830,602</b>