

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	29,971,017	18,546,326	658,957	19,205,283
ENROLL FEE ADMIN (2%)	51,161	47,068	4,093	51,161
APPRENTICE ALLOWANCE	29,735	27,356	2,379	29,735
BASIC SKILLS	196,926	181,172	15,754	196,926
S. F. A. A.	357,939	324,704	33,235	357,939
E. O. P. S.	435,646	400,794	34,852	435,646
C. A. R. E.	212,548	194,731	17,817	212,548
D. S. P. S.	508,228	467,570	40,658	508,228
STATE HOSPITALS	0	0	0	0
CALWORKS	280,942	244,887	36,055	280,942
MATRICULATION (CREDIT)	317,729	292,311	25,418	317,729
MATRICULATION (NONCREDIT)	207,864	191,235	16,629	207,864
EQUAL EMPLOYMENT OPPORTUNITY	6,081	5,595	486	6,081
PART-TIME FACULTY ALLOCATION	208,178	191,524	16,654	208,178
TELECOMMUNICATIONS	0	0	0	0
TANF	74,460	68,503	5,957	74,460
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	61,187	51,397	0	51,397
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,901	3,589	312	3,901
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-9,536	-9,536	0	-9,536
TOTAL	32,922,856	21,237,368	909,964	22,147,332

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	44,784,163	27,528,925	1,121,854	28,650,779
ENROLL FEE ADMIN (2%)	88,536	81,453	7,083	88,536
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	236,321	217,415	18,906	236,321
S. F. A. A.	488,205	449,149	39,056	488,205
E. O. P. S.	606,886	558,335	48,551	606,886
C. A. R. E.	188,706	172,796	15,910	188,706
D. S. P. S.	535,108	491,496	43,612	535,108
STATE HOSPITALS	0	0	0	0
CALWORKS	575,597	471,080	104,517	575,597
MATRICULATION (CREDIT)	382,482	351,883	30,599	382,482
MATRICULATION (NONCREDIT)	8,443	7,768	675	8,443
EQUAL EMPLOYMENT OPPORTUNITY	6,523	6,001	522	6,523
PART-TIME FACULTY ALLOCATION	240,104	220,896	19,208	240,104
TELECOMMUNICATIONS	0	0	0	0
TANF	156,694	144,158	12,536	156,694
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	203,687	171,097	0	171,097
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	38,200	35,144	3,056	38,200
PART-TIME FAC INS.	6,975	6,417	558	6,975
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,051,486	-1,051,486	0	-1,051,486
TOTAL	47,503,993	29,870,668	1,467,351	31,338,019

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

EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	11,700,778	7,239,172	262,550	7,501,722
ENROLL FEE ADMIN (2%)	29,441	27,086	2,355	29,441
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	181,926	162,772	19,154	181,926
E. O. P. S.	291,092	267,805	23,287	291,092
C. A. R. E.	71,246	65,546	5,700	71,246
D. S. P. S.	137,360	126,371	10,989	137,360
STATE HOSPITALS	0	0	0	0
CALWORKS	118,311	108,846	9,465	118,311
MATRICULATION (CREDIT)	86,899	79,947	6,952	86,899
MATRICULATION (NONCREDIT)	4,269	3,927	342	4,269
EQUAL EMPLOYMENT OPPORTUNITY	3,870	3,560	310	3,870
PART-TIME FACULTY ALLOCATION	48,650	44,758	3,892	48,650
TELECOMMUNICATIONS	0	0	0	0
TANF	26,315	24,210	2,105	26,315
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	130,001	130,001	0	130,001
TOTAL	12,929,008	8,374,943	355,009	8,729,952

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

EXHIBIT A

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	38,199,942	23,749,508	868,050	24,617,558
ENROLL FEE ADMIN (2%)	82,079	75,513	6,566	82,079
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	157,489	144,890	12,599	157,489
S. F. A. A.	455,724	414,666	41,058	455,724
E. O. P. S.	876,253	806,153	70,100	876,253
C. A. R. E.	229,058	210,733	18,325	229,058
D. S. P. S.	464,627	426,654	37,973	464,627
STATE HOSPITALS	0	0	0	0
CALWORKS	438,928	403,814	35,114	438,928
MATRICULATION (CREDIT)	289,171	266,037	23,134	289,171
MATRICULATION (NONCREDIT)	66,940	61,585	5,355	66,940
EQUAL EMPLOYMENT OPPORTUNITY	6,340	5,833	507	6,340
PART-TIME FACULTY ALLOCATION	226,894	208,742	18,152	226,894
TELECOMMUNICATIONS	7,850,667	7,850,667	0	7,850,667
TANF	133,627	122,937	10,690	133,627
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,836	4,449	387	4,836
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	1,000,000	1,000,000	0	1,000,000
PRIOR YEAR CORRECTION	699,142	699,142	0	699,142
TOTAL	51,451,253	36,678,441	1,148,718	37,827,159

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

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	30,580,586	18,652,524	769,434	19,421,958
ENROLL FEE ADMIN (2%)	56,307	51,802	4,505	56,307
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	390,472	354,634	35,838	390,472
E. O. P. S.	311,594	286,666	24,928	311,594
C. A. R. E.	77,902	71,670	6,232	77,902
D. S. P. S.	979,351	901,003	78,348	979,351
STATE HOSPITALS	0	0	0	0
CALWORKS	168,993	155,474	13,519	168,993
MATRICULATION (CREDIT)	355,651	327,199	28,452	355,651
MATRICULATION (NONCREDIT)	9,331	8,585	746	9,331
EQUAL EMPLOYMENT OPPORTUNITY	6,585	6,058	527	6,585
PART-TIME FACULTY ALLOCATION	244,522	224,960	19,562	244,522
TELECOMMUNICATIONS	0	0	0	0
TANF	49,771	45,789	3,982	49,771
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	146,687	123,217	0	123,217
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778	0	61,778
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	16,241	14,942	1,299	16,241
PART-TIME FAC INS.	6,335	5,828	507	6,335
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-32,026	-32,026	0	-32,026
TOTAL	33,528,930	21,351,045	995,787	22,346,832

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

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	63,241,293	39,939,406	1,450,802	41,390,208
ENROLL FEE ADMIN (2%)	134,319	123,573	10,746	134,319
APPRENTICE ALLOWANCE	503,246	462,986	40,260	503,246
BASIC SKILLS	307,401	282,809	24,592	307,401
S. F. A. A.	729,148	666,216	62,932	729,148
E. O. P. S.	644,602	593,034	51,568	644,602
C. A. R. E.	62,420	56,614	5,806	62,420
D. S. P. S.	1,017,130	934,689	82,441	1,017,130
STATE HOSPITALS	0	0	0	0
CALWORKS	311,612	286,683	24,929	311,612
MATRICULATION (CREDIT)	533,423	490,749	42,674	533,423
MATRICULATION (NONCREDIT)	66,058	60,773	5,285	66,058
EQUAL EMPLOYMENT OPPORTUNITY	8,208	7,551	657	8,208
PART-TIME FACULTY ALLOCATION	361,671	332,737	28,934	361,671
TELECOMMUNICATIONS	0	0	0	0
TANF	98,394	90,522	7,872	98,394
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	160,937	135,187	0	135,187
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	1,091,998	1,091,998	0	1,091,998
TOTAL	69,280,709	45,563,668	1,840,206	47,403,874

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	42,734,890	26,500,567	834,222	27,334,789
ENROLL FEE ADMIN (2%)	86,518	79,597	6,921	86,518
APPRENTICE ALLOWANCE	155,853	143,385	12,468	155,853
BASIC SKILLS	198,453	182,577	15,876	198,453
S. F. A. A.	635,118	579,709	55,409	635,118
E. O. P. S.	617,921	568,487	49,434	617,921
C. A. R. E.	86,137	79,246	6,891	86,137
D. S. P. S.	982,491	902,821	79,670	982,491
STATE HOSPITALS	0	0	0	0
CALWORKS	345,703	309,356	36,347	345,703
MATRICULATION (CREDIT)	598,228	550,370	47,858	598,228
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	7,668	667	8,335
PART-TIME FACULTY ALLOCATION	370,800	341,136	29,664	370,800
TELECOMMUNICATIONS	0	0	0	0
TANF	102,732	94,513	8,219	102,732
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	32,036	29,473	2,563	32,036
PART-TIME FAC INS.	7,848	7,220	628	7,848
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	16,284	1,416	17,700
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	819,166	819,166	0	819,166
TOTAL	47,799,929	31,211,575	1,188,253	32,399,828

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

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	46,756,890	28,973,315	1,026,426	29,999,741
ENROLL FEE ADMIN (2%)	101,045	92,961	8,084	101,045
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	217,648	200,236	17,412	217,648
S. F. A. A.	554,922	505,928	48,994	554,922
E. O. P. S.	643,281	591,819	51,462	643,281
C. A. R. E.	72,964	67,127	5,837	72,964
D. S. P. S.	578,229	531,971	46,258	578,229
STATE HOSPITALS	0	0	0	0
CALWORKS	269,639	266,468	3,171	269,639
MATRICULATION (CREDIT)	497,918	458,085	39,833	497,918
MATRICULATION (NONCREDIT)	18,572	17,086	1,486	18,572
EQUAL EMPLOYMENT OPPORTUNITY	7,375	6,785	590	7,375
PART-TIME FACULTY ALLOCATION	301,589	277,462	24,127	301,589
TELECOMMUNICATIONS	0	0	0	0
TANF	85,835	78,968	6,867	85,835
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	118,187	99,277	0	99,277
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504	0	139,504
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-185,735	-185,735	0	-185,735
TOTAL	50,186,713	32,129,399	1,281,255	33,410,654

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

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	43,258,479	27,190,381	812,569	28,002,950
ENROLL FEE ADMIN (2%)	56,589	52,062	4,527	56,589
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	162,042	149,079	12,963	162,042
S. F. A. A.	362,253	333,273	28,980	362,253
E. O. P. S.	590,207	542,990	47,217	590,207
C. A. R. E.	113,797	103,881	9,916	113,797
D. S. P. S.	467,522	429,049	38,473	467,522
STATE HOSPITALS	0	0	0	0
CALWORKS	215,624	198,374	17,250	215,624
MATRICULATION (CREDIT)	307,165	282,592	24,573	307,165
MATRICULATION (NONCREDIT)	87,872	80,842	7,030	87,872
EQUAL EMPLOYMENT OPPORTUNITY	6,693	6,158	535	6,693
PART-TIME FACULTY ALLOCATION	252,321	232,135	20,186	252,321
TELECOMMUNICATIONS	0	0	0	0
TANF	63,558	58,473	5,085	63,558
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	135,287	113,641	0	113,641
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052	0	81,052
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,028,928	-1,028,928	0	-1,028,928
TOTAL	45,140,382	28,833,195	1,030,012	29,863,207

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

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	58,094,212	34,743,810	1,768,071	36,511,881
ENROLL FEE ADMIN (2%)	182,357	167,768	14,589	182,357
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	445,499	409,859	35,640	445,499
S. F. A. A.	1,303,069	1,189,623	113,446	1,303,069
E. O. P. S.	1,893,475	1,741,997	151,478	1,893,475
C. A. R. E.	149,809	137,011	12,798	149,809
D. S. P. S.	1,728,872	1,603,635	125,237	1,728,872
STATE HOSPITALS	632,817	582,192	50,625	632,817
CALWORKS	392,913	367,483	25,430	392,913
MATRICULATION (CREDIT)	1,215,818	1,118,553	97,265	1,215,818
MATRICULATION (NONCREDIT)	57,068	52,503	4,565	57,068
EQUAL EMPLOYMENT OPPORTUNITY	13,523	12,441	1,082	13,523
PART-TIME FACULTY ALLOCATION	745,184	685,569	59,615	745,184
TELECOMMUNICATIONS	0	0	0	0
TANF	123,569	113,683	9,886	123,569
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	49,787	41,821	0	41,821
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	33,952	31,236	2,716	33,952
E. O. P. S. TEXTBOOK AUGMENTATION	26,548	24,424	2,124	26,548
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	409,817	409,817	0	409,817
TOTAL	67,498,289	43,433,425	2,474,567	45,907,992

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

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	25,274,742	15,503,064	594,194	16,097,258
ENROLL FEE ADMIN (2%)	38,415	35,342	3,073	38,415
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	96,158	88,465	7,693	96,158
S. F. A. A.	251,866	227,117	24,749	251,866
E. O. P. S.	714,004	656,884	57,120	714,004
C. A. R. E.	391,018	359,737	31,281	391,018
D. S. P. S.	161,649	147,914	13,735	161,649
STATE HOSPITALS	0	0	0	0
CALWORKS	405,910	359,451	46,459	405,910
MATRICULATION (CREDIT)	158,542	145,859	12,683	158,542
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	3,839	334	4,173
PART-TIME FACULTY ALLOCATION	70,491	64,852	5,639	70,491
TELECOMMUNICATIONS	0	0	0	0
TANF	128,792	118,489	10,303	128,792
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	336	309	27	336
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-138,282	-138,282	0	-138,282
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	645,000	593,400	51,600	645,000
TOTAL	28,211,663	18,174,581	859,598	19,034,179

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	52,632,086	33,719,548	724,429	34,443,977
ENROLL FEE ADMIN (2%)	151,204	139,108	12,096	151,204
APPRENTICE ALLOWANCE	184,759	169,978	14,781	184,759
BASIC SKILLS	279,524	257,162	22,362	279,524
S. F. A. A.	1,018,014	916,977	101,037	1,018,014
E. O. P. S.	1,796,985	1,653,226	143,759	1,796,985
C. A. R. E.	247,245	225,840	21,405	247,245
D. S. P. S.	2,019,881	1,830,747	189,134	2,019,881
STATE HOSPITALS	0	0	0	0
CALWORKS	469,588	440,756	28,832	469,588
MATRICULATION (CREDIT)	942,180	866,806	75,374	942,180
MATRICULATION (NONCREDIT)	4,089	3,762	327	4,089
EQUAL EMPLOYMENT OPPORTUNITY	12,196	11,220	976	12,196
PART-TIME FACULTY ALLOCATION	649,465	597,508	51,957	649,465
TELECOMMUNICATIONS	0	0	0	0
TANF	159,279	146,537	12,742	159,279
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	242,074	203,342	0	203,342
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	151,769	139,627	12,142	151,769
PART-TIME FAC INS.	33,015	30,374	2,641	33,015
E. O. P. S. TEXTBOOK AUGMENTATION	26,547	24,423	2,124	26,547
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	1,689,818	1,689,818	0	1,689,818
TOTAL	62,709,718	43,066,759	1,416,118	44,482,877

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	9,259,108	5,704,281	218,946	5,923,227
ENROLL FEE ADMIN (2%)	11,300	10,396	904	11,300
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	116,069	106,783	9,286	116,069
E. O. P. S.	140,753	129,493	11,260	140,753
C. A. R. E.	43,611	40,122	3,489	43,611
D. S. P. S.	175,092	160,817	14,275	175,092
STATE HOSPITALS	0	0	0	0
CALWORKS	66,270	95,177	-28,907	66,270
MATRICULATION (CREDIT)	32,287	29,704	2,583	32,287
MATRICULATION (NONCREDIT)	9,854	9,066	788	9,854
EQUAL EMPLOYMENT OPPORTUNITY	3,612	3,323	289	3,612
PART-TIME FACULTY ALLOCATION	30,053	27,649	2,404	30,053
TELECOMMUNICATIONS	0	0	0	0
TANF	14,145	13,013	1,132	14,145
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	215,087	180,673	0	180,673
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,644	4,272	372	4,644
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	114,788	114,788	0	114,788
TOTAL	10,335,523	6,720,499	244,729	6,965,228

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

EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	15,629,999	10,064,800	416,059	10,480,859
ENROLL FEE ADMIN (2%)	48,195	44,339	3,856	48,195
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	264,724	243,546	21,178	264,724
S. F. A. A.	298,346	269,878	28,468	298,346
E. O. P. S.	297,714	273,897	23,817	297,714
C. A. R. E.	68,396	62,111	6,285	68,396
D. S. P. S.	433,223	398,565	34,658	433,223
STATE HOSPITALS	0	0	0	0
CALWORKS	137,816	126,791	11,025	137,816
MATRICULATION (CREDIT)	241,151	221,859	19,292	241,151
MATRICULATION (NONCREDIT)	99,527	91,565	7,962	99,527
EQUAL EMPLOYMENT OPPORTUNITY	5,575	5,129	446	5,575
PART-TIME FACULTY ALLOCATION	171,674	157,940	13,734	171,674
TELECOMMUNICATIONS	0	0	0	0
TANF	47,859	44,030	3,829	47,859
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,570,754	-1,570,754	0	-1,570,754
TOTAL	16,442,982	10,660,815	591,317	11,252,132

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	59,088,822	36,624,117	1,280,374	37,904,491
ENROLL FEE ADMIN (2%)	112,997	103,957	9,040	112,997
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	188,695	173,599	15,096	188,695
S. F. A. A.	655,658	598,605	57,053	655,658
E. O. P. S.	1,058,098	973,450	84,648	1,058,098
C. A. R. E.	148,051	136,207	11,844	148,051
D. S. P. S.	1,191,018	1,094,666	96,352	1,191,018
STATE HOSPITALS	0	0	0	0
CALWORKS	350,903	313,144	37,759	350,903
MATRICULATION (CREDIT)	618,828	569,322	49,506	618,828
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	8,133	707	8,840
PART-TIME FACULTY ALLOCATION	407,250	374,670	32,580	407,250
TELECOMMUNICATIONS	0	0	0	0
TANF	98,491	90,612	7,879	98,491
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	118,187	99,277	0	99,277
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	859,033	859,033	0	859,033
TOTAL	64,913,720	42,026,933	1,683,546	43,710,479

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

EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	5,455,064	3,321,864	143,328	3,465,192
ENROLL FEE ADMIN (2%)	9,114	8,385	729	9,114
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	87,127	87,517	-390	87,127
E. O. P. S.	153,781	141,479	12,302	153,781
C. A. R. E.	41,370	38,060	3,310	41,370
D. S. P. S.	154,742	141,292	13,450	154,742
STATE HOSPITALS	0	0	0	0
CALWORKS	116,854	116,706	148	116,854
MATRICULATION (CREDIT)	40,971	37,693	3,278	40,971
MATRICULATION (NONCREDIT)	811	746	65	811
EQUAL EMPLOYMENT OPPORTUNITY	3,645	3,353	292	3,645
PART-TIME FACULTY ALLOCATION	32,407	29,814	2,593	32,407
TELECOMMUNICATIONS	0	0	0	0
TANF	24,959	22,962	1,997	24,959
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,100	2,852	248	3,100
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-21,146	-21,146	0	-21,146
TOTAL	6,201,649	4,022,519	189,258	4,211,777

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	49,744,185	32,827,595	296,385	33,123,980
ENROLL FEE ADMIN (2%)	111,019	102,137	8,882	111,019
APPRENTICE ALLOWANCE	1,130,124	1,039,714	90,410	1,130,124
BASIC SKILLS	412,602	379,594	33,008	412,602
S. F. A. A.	868,940	790,225	78,715	868,940
E. O. P. S.	1,291,015	1,187,734	103,281	1,291,015
C. A. R. E.	109,312	100,567	8,745	109,312
D. S. P. S.	3,122,925	2,873,091	249,834	3,122,925
STATE HOSPITALS	0	0	0	0
CALWORKS	315,315	290,090	25,225	315,315
MATRICULATION (CREDIT)	1,205,544	1,109,100	96,444	1,205,544
MATRICULATION (NONCREDIT)	56,564	52,039	4,525	56,564
EQUAL EMPLOYMENT OPPORTUNITY	12,937	11,902	1,035	12,937
PART-TIME FACULTY ALLOCATION	702,925	646,691	56,234	702,925
TELECOMMUNICATIONS	0	0	0	0
TANF	102,422	94,228	8,194	102,422
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503	0	405,503
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	114,842	105,655	9,187	114,842
PART-TIME FAC INS.	26,253	24,153	2,100	26,253
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	16,283	1,416	17,699
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	169,981	169,981	0	169,981
TOTAL	59,920,107	42,226,282	1,073,620	43,299,902

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

EXHIBIT A

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	10,067,791	6,231,721	203,625	6,435,346
ENROLL FEE ADMIN (2%)	27,240	25,061	2,179	27,240
APPRENTICE ALLOWANCE	114,001	104,881	9,120	114,001
BASIC SKILLS	111,235	102,336	8,899	111,235
S. F. A. A.	207,775	186,553	21,222	207,775
E. O. P. S.	357,015	328,454	28,561	357,015
C. A. R. E.	116,197	106,089	10,108	116,197
D. S. P. S.	449,561	413,596	35,965	449,561
STATE HOSPITALS	0	0	0	0
CALWORKS	164,813	151,628	13,185	164,813
MATRICULATION (CREDIT)	230,719	212,261	18,458	230,719
MATRICULATION (NONCREDIT)	9,673	8,899	774	9,673
EQUAL EMPLOYMENT OPPORTUNITY	4,785	4,402	383	4,785
PART-TIME FACULTY ALLOCATION	114,653	105,481	9,172	114,653
TELECOMMUNICATIONS	0	0	0	0
TANF	42,156	38,784	3,372	42,156
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	89,687	75,337	0	75,337
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594	0	20,594
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,659	11,646	1,013	12,659
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	228,619	228,619	0	228,619
TOTAL	12,378,023	8,364,484	366,744	8,731,228

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

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	55,803,574	35,454,475	1,187,570	36,642,045
ENROLL FEE ADMIN (2%)	74,106	68,178	5,928	74,106
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	320,307	294,682	25,625	320,307
S. F. A. A.	563,540	513,857	49,683	563,540
E. O. P. S.	1,169,103	1,075,575	93,528	1,169,103
C. A. R. E.	36,142	33,251	2,891	36,142
D. S. P. S.	898,168	826,315	71,853	898,168
STATE HOSPITALS	0	0	0	0
CALWORKS	812,619	747,609	65,010	812,619
MATRICULATION (CREDIT)	364,849	335,661	29,188	364,849
MATRICULATION (NONCREDIT)	303,950	279,634	24,316	303,950
EQUAL EMPLOYMENT OPPORTUNITY	8,032	7,389	643	8,032
PART-TIME FACULTY ALLOCATION	348,966	321,049	27,917	348,966
TELECOMMUNICATIONS	0	0	0	0
TANF	251,532	231,409	20,123	251,532
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	108,581	99,895	8,686	108,581
PART-TIME FAC INS.	9,032	8,309	723	9,032
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	734,422	734,422	0	734,422
TOTAL	62,076,459	41,258,828	1,614,392	42,873,220

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	47,623,686	29,657,970	992,244	30,650,214
ENROLL FEE ADMIN (2%)	123,627	113,737	9,890	123,627
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	229,231	210,893	18,338	229,231
S. F. A. A.	785,576	718,130	67,446	785,576
E. O. P. S.	1,027,670	945,456	82,214	1,027,670
C. A. R. E.	213,011	195,158	17,853	213,011
D. S. P. S.	1,089,069	1,000,873	88,196	1,089,069
STATE HOSPITALS	0	0	0	0
CALWORKS	596,514	548,793	47,721	596,514
MATRICULATION (CREDIT)	682,414	627,821	54,593	682,414
MATRICULATION (NONCREDIT)	135,501	124,661	10,840	135,501
EQUAL EMPLOYMENT OPPORTUNITY	8,613	7,924	689	8,613
PART-TIME FACULTY ALLOCATION	390,859	359,590	31,269	390,859
TELECOMMUNICATIONS	0	0	0	0
TANF	176,169	162,075	14,094	176,169
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	118,187	99,277	0	99,277
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	16,283	1,416	17,699
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	384,416	384,416	0	384,416
TOTAL	53,602,242	35,173,057	1,436,803	36,609,860

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

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	13,233,353	8,011,913	367,692	8,379,605
ENROLL FEE ADMIN (2%)	38,043	35,000	3,043	38,043
APPRENTICE ALLOWANCE	20,108	18,499	1,609	20,108
BASIC SKILLS	97,610	89,801	7,809	97,610
S. F. A. A.	289,303	266,159	23,144	289,303
E. O. P. S.	481,885	443,334	38,551	481,885
C. A. R. E.	100,376	92,346	8,030	100,376
D. S. P. S.	334,828	307,239	27,589	334,828
STATE HOSPITALS	0	0	0	0
CALWORKS	186,232	164,066	22,166	186,232
MATRICULATION (CREDIT)	267,774	246,352	21,422	267,774
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	4,709	409	5,118
PART-TIME FACULTY ALLOCATION	138,706	127,610	11,096	138,706
TELECOMMUNICATIONS	0	0	0	0
TANF	54,592	50,225	4,367	54,592
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	89,687	75,337	0	75,337
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537	0	35,537
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	847,305	847,305	0	847,305
TOTAL	16,229,307	10,823,574	537,635	11,361,209

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

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	27,018,206	16,580,469	667,419	17,247,888
ENROLL FEE ADMIN (2%)	68,103	62,655	5,448	68,103
APPRENTICE ALLOWANCE	8,123	7,473	650	8,123
BASIC SKILLS	250,298	230,274	20,024	250,298
S. F. A. A.	329,699	298,723	30,976	329,699
E. O. P. S.	738,023	678,981	59,042	738,023
C. A. R. E.	143,086	130,826	12,260	143,086
D. S. P. S.	302,344	277,086	25,258	302,344
STATE HOSPITALS	0	0	0	0
CALWORKS	188,884	169,173	19,711	188,884
MATRICULATION (CREDIT)	232,044	213,480	18,564	232,044
MATRICULATION (NONCREDIT)	35,217	32,400	2,817	35,217
EQUAL EMPLOYMENT OPPORTUNITY	5,264	4,843	421	5,264
PART-TIME FACULTY ALLOCATION	149,230	137,292	11,938	149,230
TELECOMMUNICATIONS	0	0	0	0
TANF	61,616	56,687	4,929	61,616
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	915,213	915,213	0	915,213
TOTAL	30,454,199	19,803,716	880,165	20,683,881

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

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	48,918,425	28,733,771	1,647,015	30,380,786
ENROLL FEE ADMIN (2%)	149,548	137,584	11,964	149,548
APPRENTICE ALLOWANCE	98,190	90,335	7,855	98,190
BASIC SKILLS	483,546	444,862	38,684	483,546
S. F. A. A.	979,894	892,302	87,592	979,894
E. O. P. S.	1,585,641	1,458,790	126,851	1,585,641
C. A. R. E.	269,998	246,773	23,225	269,998
D. S. P. S.	1,202,823	1,106,597	96,226	1,202,823
STATE HOSPITALS	367,183	337,808	29,375	367,183
CALWORKS	465,635	458,744	6,891	465,635
MATRICULATION (CREDIT)	702,040	645,877	56,163	702,040
MATRICULATION (NONCREDIT)	17,456	16,060	1,396	17,456
EQUAL EMPLOYMENT OPPORTUNITY	8,761	8,060	701	8,761
PART-TIME FACULTY ALLOCATION	401,568	369,443	32,125	401,568
TELECOMMUNICATIONS	0	0	0	0
TANF	158,362	145,693	12,669	158,362
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	175,187	147,157	0	147,157
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811	0	6,811
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	26,549	24,425	2,124	26,549
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-564,653	-564,653	0	-564,653
TOTAL	55,452,964	34,706,439	2,180,856	36,887,295

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	8,306,874	5,166,955	175,753	5,342,708
ENROLL FEE ADMIN (2%)	9,384	8,633	751	9,384
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	114,508	100,747	13,761	114,508
E. O. P. S.	103,049	94,805	8,244	103,049
C. A. R. E.	18,216	16,759	1,457	18,216
D. S. P. S.	224,775	206,793	17,982	224,775
STATE HOSPITALS	0	0	0	0
CALWORKS	114,244	105,104	9,140	114,244
MATRICULATION (CREDIT)	88,497	81,417	7,080	88,497
MATRICULATION (NONCREDIT)	11,655	10,723	932	11,655
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,406	296	3,702
PART-TIME FACULTY ALLOCATION	36,550	33,626	2,924	36,550
TELECOMMUNICATIONS	0	0	0	0
TANF	24,447	22,491	1,956	24,447
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,745	1,605	140	1,745
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-88,643	-88,643	0	-88,643
TOTAL	9,067,853	5,855,363	248,324	6,103,687

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

EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	10,111,274	6,806,854	2,014,266	8,821,120
ENROLL FEE ADMIN (2%)	13,547	12,463	1,084	13,547
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	133,758	118,457	15,301	133,758
E. O. P. S.	253,665	233,372	20,293	253,665
C. A. R. E.	36,809	33,864	2,945	36,809
D. S. P. S.	182,812	168,187	14,625	182,812
STATE HOSPITALS	0	0	0	0
CALWORKS	128,603	118,315	10,288	128,603
MATRICULATION (CREDIT)	53,187	48,932	4,255	53,187
MATRICULATION (NONCREDIT)	2,360	2,171	189	2,360
EQUAL EMPLOYMENT OPPORTUNITY	3,576	3,290	286	3,576
PART-TIME FACULTY ALLOCATION	27,456	25,260	2,196	27,456
TELECOMMUNICATIONS	0	0	0	0
TANF	33,426	30,752	2,674	33,426
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	189,001	189,001	0	189,001
TOTAL	11,268,324	7,881,860	2,096,310	9,978,170

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	78,537,929	49,035,434	1,600,494	50,635,928
ENROLL FEE ADMIN (2%)	163,231	150,173	13,058	163,231
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	188,675	173,581	15,094	188,675
S. F. A. A.	934,260	854,919	79,341	934,260
E. O. P. S.	1,043,114	959,665	83,449	1,043,114
C. A. R. E.	162,279	149,297	12,982	162,279
D. S. P. S.	882,406	811,814	70,592	882,406
STATE HOSPITALS	0	0	0	0
CALWORKS	550,715	506,658	44,057	550,715
MATRICULATION (CREDIT)	635,653	584,801	50,852	635,653
MATRICULATION (NONCREDIT)	115,001	105,801	9,200	115,001
EQUAL EMPLOYMENT OPPORTUNITY	9,479	8,721	758	9,479
PART-TIME FACULTY ALLOCATION	453,420	417,146	36,274	453,420
TELECOMMUNICATIONS	0	0	0	0
TANF	178,900	164,588	14,312	178,900
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519	0	51,519
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	2,015,825	2,015,825	0	2,015,825
TOTAL	85,931,255	55,998,083	2,031,171	58,029,254

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	283,411,725	174,810,796	6,370,986	181,181,782
ENROLL FEE ADMIN (2%)	732,164	673,591	58,573	732,164
APPRENTICE ALLOWANCE	83,709	77,012	6,697	83,709
BASIC SKILLS	1,262,360	1,161,371	100,989	1,262,360
S. F. A. A.	5,472,437	4,973,186	499,251	5,472,437
E. O. P. S.	7,809,861	7,185,072	624,789	7,809,861
C. A. R. E.	834,283	765,102	69,181	834,283
D. S. P. S.	3,702,191	3,400,394	301,797	3,702,191
STATE HOSPITALS	0	0	0	0
CALWORKS	3,288,325	3,007,128	281,197	3,288,325
MATRICULATION (CREDIT)	3,537,566	3,254,562	283,004	3,537,566
MATRICULATION (NONCREDIT)	527,450	485,254	42,196	527,450
EQUAL EMPLOYMENT OPPORTUNITY	33,732	31,033	2,699	33,732
PART-TIME FACULTY ALLOCATION	2,203,448	2,027,172	176,276	2,203,448
TELECOMMUNICATIONS	0	0	0	0
TANF	987,426	908,432	78,994	987,426
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	627,567	527,156	0	527,156
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0	1,052,541
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,214,245	1,117,105	97,140	1,214,245
PART-TIME FAC INS.	32,693	30,078	2,615	32,693
E. O. P. S. TEXTBOOK AUGMENTATION	79,643	73,272	6,371	79,643
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	569,928	569,928	0	569,928
TOTAL	317,463,294	206,130,185	9,002,755	215,132,940

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

EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	167,842,118	103,889,814	3,702,659	107,592,473
ENROLL FEE ADMIN (2%)	425,664	391,611	34,053	425,664
APPRENTICE ALLOWANCE	757,595	696,987	60,608	757,595
BASIC SKILLS	506,688	466,153	40,535	506,688
S. F. A. A.	2,700,581	2,470,735	229,846	2,700,581
E. O. P. S.	2,729,593	2,511,226	218,367	2,729,593
C. A. R. E.	437,296	401,500	35,796	437,296
D. S. P. S.	2,810,259	2,582,226	228,033	2,810,259
STATE HOSPITALS	0	0	0	0
CALWORKS	1,602,534	1,414,765	187,769	1,602,534
MATRICULATION (CREDIT)	2,216,768	2,039,427	177,341	2,216,768
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	16,995	1,478	18,473
PART-TIME FACULTY ALLOCATION	1,102,403	1,014,211	88,192	1,102,403
TELECOMMUNICATIONS	0	0	0	0
TANF	490,017	450,816	39,201	490,017
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	165,124	138,704	0	138,704
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826	0	180,826
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	98,320	90,454	7,866	98,320
PART-TIME FAC INS.	50,946	46,870	4,076	50,946
E. O. P. S. TEXTBOOK AUGMENTATION	35,397	32,565	2,832	35,397
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	2,319,296	2,319,296	0	2,319,296
TOTAL	186,489,898	121,155,181	5,058,652	126,213,833

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

EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	22,800	20,976	1,824	22,800
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	221,042	152,759	68,283	221,042
E. O. P. S.	357,690	329,075	28,615	357,690
C. A. R. E.	37,254	34,274	2,980	37,254
D. S. P. S.	701,125	644,767	56,358	701,125
STATE HOSPITALS	0	0	0	0
CALWORKS	120,765	111,104	9,661	120,765
MATRICULATION (CREDIT)	174,756	160,776	13,980	174,756
MATRICULATION (NONCREDIT)	62,526	57,524	5,002	62,526
EQUAL EMPLOYMENT OPPORTUNITY	4,497	4,137	360	4,497
PART-TIME FACULTY ALLOCATION	93,855	86,347	7,508	93,855
TELECOMMUNICATIONS	0	0	0	0
TANF	29,728	27,350	2,378	29,728
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	146,687	123,217	0	123,217
OTHER ADJUSTMENTS	576,520	530,398	46,122	576,520
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862	0	75,862
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	80,787	74,324	6,463	80,787
PART-TIME FAC INS.	14,432	13,277	1,155	14,432
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	9,686	9,686	0	9,686
TOTAL	2,828,862	2,546,795	258,597	2,805,392

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	11,575,541	7,206,729	243,808	7,450,537
ENROLL FEE ADMIN (2%)	17,008	15,647	1,361	17,008
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	185,266	162,326	22,940	185,266
E. O. P. S.	284,822	262,036	22,786	284,822
C. A. R. E.	39,838	36,651	3,187	39,838
D. S. P. S.	257,468	264,706	-7,238	257,468
STATE HOSPITALS	0	0	0	0
CALWORKS	136,847	125,899	10,948	136,847
MATRICULATION (CREDIT)	131,348	120,840	10,508	131,348
MATRICULATION (NONCREDIT)	11,115	10,226	889	11,115
EQUAL EMPLOYMENT OPPORTUNITY	3,990	3,671	319	3,990
PART-TIME FACULTY ALLOCATION	57,315	52,730	4,585	57,315
TELECOMMUNICATIONS	0	0	0	0
TANF	43,292	39,829	3,463	43,292
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	101,087	84,913	0	84,913
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,655	2,443	212	2,655
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	55,066	55,066	0	55,066
TOTAL	13,001,508	8,534,654	325,676	8,860,330

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

EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	35,949,644	22,140,793	847,553	22,988,346
ENROLL FEE ADMIN (2%)	72,047	66,283	5,764	72,047
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	257,841	237,214	20,627	257,841
S. F. A. A.	398,826	362,320	36,506	398,826
E. O. P. S.	844,766	777,185	67,581	844,766
C. A. R. E.	153,529	141,247	12,282	153,529
D. S. P. S.	534,968	492,171	42,797	534,968
STATE HOSPITALS	0	0	0	0
CALWORKS	343,434	315,959	27,475	343,434
MATRICULATION (CREDIT)	302,209	278,032	24,177	302,209
MATRICULATION (NONCREDIT)	97,654	89,842	7,812	97,654
EQUAL EMPLOYMENT OPPORTUNITY	6,142	5,651	491	6,142
PART-TIME FACULTY ALLOCATION	212,588	195,581	17,007	212,588
TELECOMMUNICATIONS	0	0	0	0
TANF	104,164	95,831	8,333	104,164
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	477,693	477,693	0	477,693
TOTAL	40,025,041	25,902,920	1,119,113	27,022,033

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	35,306	32,482	2,824	35,306
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	148,332	136,465	11,867	148,332
S. F. A. A.	267,465	246,068	21,397	267,465
E. O. P. S.	489,946	450,750	39,196	489,946
C. A. R. E.	57,182	52,607	4,575	57,182
D. S. P. S.	522,392	480,601	41,791	522,392
STATE HOSPITALS	0	0	0	0
CALWORKS	183,986	145,971	38,015	183,986
MATRICULATION (CREDIT)	289,328	266,182	23,146	289,328
MATRICULATION (NONCREDIT)	91,836	84,489	7,347	91,836
EQUAL EMPLOYMENT OPPORTUNITY	5,687	5,232	455	5,687
PART-TIME FACULTY ALLOCATION	179,786	165,403	14,383	179,786
TELECOMMUNICATIONS	0	0	0	0
TANF	71,997	46,357	25,640	71,997
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	228,000	191,520	0	191,520
OTHER ADJUSTMENTS	579,274	532,932	46,342	579,274
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	28,592	26,305	2,287	28,592
PART-TIME FAC INS.	2,690	2,475	215	2,690
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	404,853	404,853	0	404,853
TOTAL	3,595,502	3,278,834	280,188	3,559,022

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

EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	18,720,671	13,004,264	250,380	13,254,644
ENROLL FEE ADMIN (2%)	25,901	23,829	2,072	25,901
APPRENTICE ALLOWANCE	68,638	63,147	5,491	68,638
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	223,941	198,666	25,275	223,941
E. O. P. S.	537,106	494,138	42,968	537,106
C. A. R. E.	91,413	84,100	7,313	91,413
D. S. P. S.	517,455	476,059	41,396	517,455
STATE HOSPITALS	0	0	0	0
CALWORKS	130,647	120,195	10,452	130,647
MATRICULATION (CREDIT)	246,212	226,515	19,697	246,212
MATRICULATION (NONCREDIT)	99,978	91,980	7,998	99,978
EQUAL EMPLOYMENT OPPORTUNITY	5,597	5,149	448	5,597
PART-TIME FACULTY ALLOCATION	173,268	159,407	13,861	173,268
TELECOMMUNICATIONS	0	0	0	0
TANF	34,134	31,403	2,731	34,134
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	131,156	110,171	0	110,171
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,715	2,498	217	2,715
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,555,760	-1,555,760	0	-1,555,760
TOTAL	19,551,922	13,626,703	438,207	14,064,910

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	98,448,963	60,869,916	2,234,702	63,104,618
ENROLL FEE ADMIN (2%)	154,074	141,748	12,326	154,074
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	1,128,434	1,038,159	90,275	1,128,434
S. F. A. A.	849,722	813,944	35,778	849,722
E. O. P. S.	637,265	586,284	50,981	637,265
C. A. R. E.	103,277	94,202	9,075	103,277
D. S. P. S.	1,466,258	1,347,886	118,372	1,466,258
STATE HOSPITALS	0	0	0	0
CALWORKS	329,939	303,544	26,395	329,939
MATRICULATION (CREDIT)	724,663	666,690	57,973	724,663
MATRICULATION (NONCREDIT)	840,065	772,860	67,205	840,065
EQUAL EMPLOYMENT OPPORTUNITY	12,516	11,515	1,001	12,516
PART-TIME FACULTY ALLOCATION	672,548	618,744	53,804	672,548
TELECOMMUNICATIONS	0	0	0	0
TANF	99,451	91,495	7,956	99,451
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	169,487	142,369	0	142,369
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976	0	88,976
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	47,545	43,741	3,804	47,545
PART-TIME FAC INS.	6,911	6,358	553	6,911
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-178,047	-178,047	0	-178,047
TOTAL	105,610,897	67,468,526	2,770,908	70,239,434

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	29,087,791	18,494,012	651,655	19,145,667
ENROLL FEE ADMIN (2%)	92,474	85,076	7,398	92,474
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	170,814	157,149	13,665	170,814
S. F. A. A.	504,070	459,144	44,926	504,070
E. O. P. S.	421,261	387,560	33,701	421,261
C. A. R. E.	99,739	90,948	8,791	99,739
D. S. P. S.	448,815	412,910	35,905	448,815
STATE HOSPITALS	0	0	0	0
CALWORKS	279,876	257,486	22,390	279,876
MATRICULATION (CREDIT)	348,953	321,037	27,916	348,953
MATRICULATION (NONCREDIT)	27,832	25,605	2,227	27,832
EQUAL EMPLOYMENT OPPORTUNITY	6,174	5,680	494	6,174
PART-TIME FACULTY ALLOCATION	214,921	197,727	17,194	214,921
TELECOMMUNICATIONS	0	0	0	0
TANF	84,494	77,734	6,760	84,494
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	89,686	75,336	0	75,336
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247	0	12,247
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,302,709	-1,302,709	0	-1,302,709
TOTAL	30,595,288	19,765,084	873,730	20,638,814

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

EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	6,837,493	4,524,374	53,725	4,578,099
ENROLL FEE ADMIN (2%)	22,754	20,934	1,820	22,754
APPRENTICE ALLOWANCE	42,803	39,379	3,424	42,803
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	226,261	194,636	31,625	226,261
E. O. P. S.	416,545	383,221	33,324	416,545
C. A. R. E.	49,987	45,176	4,811	49,987
D. S. P. S.	938,068	863,023	75,045	938,068
STATE HOSPITALS	0	0	0	0
CALWORKS	139,244	115,851	23,393	139,244
MATRICULATION (CREDIT)	187,140	172,169	14,971	187,140
MATRICULATION (NONCREDIT)	67,895	62,463	5,432	67,895
EQUAL EMPLOYMENT OPPORTUNITY	4,964	4,567	397	4,964
PART-TIME FACULTY ALLOCATION	127,607	117,398	10,209	127,607
TELECOMMUNICATIONS	0	0	0	0
TANF	32,405	29,813	2,592	32,405
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222	0	66,222
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	136,449	136,449	0	136,449
TOTAL	9,655,374	7,085,594	268,676	7,354,270

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	79,930,847	48,919,261	2,022,703	50,941,964
ENROLL FEE ADMIN (2%)	162,683	149,668	13,015	162,683
APPRENTICE ALLOWANCE	11,701	10,765	936	11,701
BASIC SKILLS	808,501	743,821	64,680	808,501
S. F. A. A.	1,094,878	1,002,688	92,190	1,094,878
E. O. P. S.	1,435,565	1,320,720	114,845	1,435,565
C. A. R. E.	214,332	196,372	17,960	214,332
D. S. P. S.	1,740,136	1,598,783	141,353	1,740,136
STATE HOSPITALS	0	0	0	0
CALWORKS	479,404	441,052	38,352	479,404
MATRICULATION (CREDIT)	895,967	824,290	71,677	895,967
MATRICULATION (NONCREDIT)	641,280	589,978	51,302	641,280
EQUAL EMPLOYMENT OPPORTUNITY	13,862	12,753	1,109	13,862
PART-TIME FACULTY ALLOCATION	769,652	708,080	61,572	769,652
TELECOMMUNICATIONS	0	0	0	0
TANF	153,789	141,486	12,303	153,789
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	132,437	111,247	0	111,247
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	224,315	206,370	17,945	224,315
PART-TIME FAC INS.	5,260	4,839	421	5,260
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	16,283	1,416	17,699
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	958,320	958,320	0	958,320
TOTAL	89,690,628	57,956,776	2,723,779	60,680,555

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

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	20,237,365	12,799,011	316,871	13,115,882
ENROLL FEE ADMIN (2%)	21,829	20,083	1,746	21,829
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	232,587	209,380	23,207	232,587
E. O. P. S.	243,537	224,054	19,483	243,537
C. A. R. E.	30,868	27,755	3,113	30,868
D. S. P. S.	1,147,916	1,056,083	91,833	1,147,916
STATE HOSPITALS	0	0	0	0
CALWORKS	127,595	109,848	17,747	127,595
MATRICULATION (CREDIT)	275,196	253,180	22,016	275,196
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,178	450	5,628
PART-TIME FACULTY ALLOCATION	175,480	161,442	14,038	175,480
TELECOMMUNICATIONS	0	0	0	0
TANF	25,637	23,586	2,051	25,637
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	203,590	203,590	0	203,590
TOTAL	22,826,078	15,184,132	520,463	15,704,595

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

EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	10,611,534	9,075,965	990,507	10,066,472
ENROLL FEE ADMIN (2%)	10,463	9,626	837	10,463
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	177,876	109,366	68,510	177,876
E. O. P. S.	261,841	240,894	20,947	261,841
C. A. R. E.	38,383	35,312	3,071	38,383
D. S. P. S.	137,265	126,284	10,981	137,265
STATE HOSPITALS	0	0	0	0
CALWORKS	115,886	106,615	9,271	115,886
MATRICULATION (CREDIT)	158,701	146,005	12,696	158,701
MATRICULATION (NONCREDIT)	19,473	17,915	1,558	19,473
EQUAL EMPLOYMENT OPPORTUNITY	3,725	3,427	298	3,725
PART-TIME FACULTY ALLOCATION	38,310	35,245	3,065	38,310
TELECOMMUNICATIONS	0	0	0	0
TANF	24,796	22,812	1,984	24,796
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-82,360	-82,360	0	-82,360
TOTAL	11,614,743	9,938,048	1,131,633	11,069,681

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

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	28,940,055	17,782,593	660,309	18,442,902
ENROLL FEE ADMIN (2%)	74,449	68,493	5,956	74,449
APPRENTICE ALLOWANCE	645,236	593,617	51,619	645,236
BASIC SKILLS	136,008	125,127	10,881	136,008
S. F. A. A.	527,987	481,148	46,839	527,987
E. O. P. S.	789,517	726,356	63,161	789,517
C. A. R. E.	78,801	72,497	6,304	78,801
D. S. P. S.	730,520	671,008	59,512	730,520
STATE HOSPITALS	0	0	0	0
CALWORKS	132,535	176,761	-44,226	132,535
MATRICULATION (CREDIT)	648,574	596,688	51,886	648,574
MATRICULATION (NONCREDIT)	161,279	148,377	12,902	161,279
EQUAL EMPLOYMENT OPPORTUNITY	9,016	8,295	721	9,016
PART-TIME FACULTY ALLOCATION	421,311	387,606	33,705	421,311
TELECOMMUNICATIONS	0	0	0	0
TANF	54,800	53,917	883	54,800
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039	0	91,039
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,855	4,467	388	4,855
PART-TIME FAC INS.	3,560	3,275	285	3,560
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	479,522	479,522	0	479,522
TOTAL	34,198,600	22,697,904	961,833	23,659,737

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	69,742,883	43,585,885	1,396,504	44,982,389
ENROLL FEE ADMIN (2%)	142,362	130,973	11,389	142,362
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	161,772	148,830	12,942	161,772
S. F. A. A.	784,133	677,518	106,615	784,133
E. O. P. S.	779,092	631,862	147,230	779,092
C. A. R. E.	74,971	68,973	5,998	74,971
D. S. P. S.	638,797	586,622	52,175	638,797
STATE HOSPITALS	0	0	0	0
CALWORKS	261,709	240,772	20,937	261,709
MATRICULATION (CREDIT)	974,011	551,090	422,921	974,011
MATRICULATION (NONCREDIT)	173,925	160,011	13,914	173,925
EQUAL EMPLOYMENT OPPORTUNITY	9,913	9,120	793	9,913
PART-TIME FACULTY ALLOCATION	484,748	445,968	38,780	484,748
TELECOMMUNICATIONS	0	0	0	0
TANF	79,167	72,834	6,333	79,167
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	118,187	99,277	0	99,277
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	161,777	161,777	0	161,777
TOTAL	74,596,296	47,579,653	2,237,239	49,816,892

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

EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	64,875,207	39,935,266	1,363,323	41,298,589
ENROLL FEE ADMIN (2%)	159,876	147,086	12,790	159,876
APPRENTICE ALLOWANCE	32,327	29,741	2,586	32,327
BASIC SKILLS	360,000	331,200	28,800	360,000
S. F. A. A.	1,148,242	1,051,783	96,459	1,148,242
E. O. P. S.	1,844,360	1,696,811	147,549	1,844,360
C. A. R. E.	362,385	331,769	30,616	362,385
D. S. P. S.	1,571,477	1,444,688	126,789	1,571,477
STATE HOSPITALS	0	0	0	0
CALWORKS	593,218	545,761	47,457	593,218
MATRICULATION (CREDIT)	906,730	834,192	72,538	906,730
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	8,153	709	8,862
PART-TIME FACULTY ALLOCATION	408,873	376,163	32,710	408,873
TELECOMMUNICATIONS	0	0	0	0
TANF	182,997	168,357	14,640	182,997
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	232,187	195,037	0	195,037
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194	0	370,194
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	35,399	32,567	2,832	35,399
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,033,581	-1,033,581	0	-1,033,581
TOTAL	72,058,753	46,465,187	1,979,798	48,444,985

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

EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	81,210,988	50,170,908	2,070,955	52,241,863
ENROLL FEE ADMIN (2%)	84,026	77,304	6,722	84,026
APPRENTICE ALLOWANCE	1,389,973	1,278,775	111,198	1,389,973
BASIC SKILLS	683,675	628,981	54,694	683,675
S. F. A. A.	938,617	858,928	79,689	938,617
E. O. P. S.	1,250,731	1,150,673	100,058	1,250,731
C. A. R. E.	79,143	71,998	7,145	79,143
D. S. P. S.	1,441,445	1,325,862	115,583	1,441,445
STATE HOSPITALS	0	0	0	0
CALWORKS	328,855	302,547	26,308	328,855
MATRICULATION (CREDIT)	1,335,268	1,228,447	106,821	1,335,268
MATRICULATION (NONCREDIT)	1,327,254	1,221,074	106,180	1,327,254
EQUAL EMPLOYMENT OPPORTUNITY	12,781	11,759	1,022	12,781
PART-TIME FACULTY ALLOCATION	691,647	636,315	55,332	691,647
TELECOMMUNICATIONS	0	0	0	0
TANF	107,688	99,073	8,615	107,688
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	101,087	84,913	0	84,913
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076	0	231,076
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	16,283	1,416	17,699
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	1,279,636	1,279,636	0	1,279,636
TOTAL	92,511,589	60,674,552	2,851,738	63,526,290

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

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	16,213,681	10,032,192	359,530	10,391,722
ENROLL FEE ADMIN (2%)	37,198	34,222	2,976	37,198
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	271,537	245,214	26,323	271,537
E. O. P. S.	631,472	580,954	50,518	631,472
C. A. R. E.	108,363	98,881	9,482	108,363
D. S. P. S.	554,747	510,367	44,380	554,747
STATE HOSPITALS	0	0	0	0
CALWORKS	175,548	161,504	14,044	175,548
MATRICULATION (CREDIT)	162,741	149,722	13,019	162,741
MATRICULATION (NONCREDIT)	703	647	56	703
EQUAL EMPLOYMENT OPPORTUNITY	4,584	4,217	367	4,584
PART-TIME FACULTY ALLOCATION	100,150	92,138	8,012	100,150
TELECOMMUNICATIONS	0	0	0	0
TANF	57,939	53,304	4,635	57,939
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	118,187	99,277	0	99,277
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237	0	16,237
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	467,849	467,849	0	467,849
TOTAL	19,019,785	12,637,666	541,250	13,178,916

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	50,305,492	31,240,055	1,094,855	32,334,910
ENROLL FEE ADMIN (2%)	64,744	59,564	5,180	64,744
APPRENTICE ALLOWANCE	952,810	876,585	76,225	952,810
BASIC SKILLS	164,599	151,431	13,168	164,599
S. F. A. A.	412,331	379,345	32,986	412,331
E. O. P. S.	1,007,019	926,457	80,562	1,007,019
C. A. R. E.	106,067	97,582	8,485	106,067
D. S. P. S.	469,678	431,033	38,645	469,678
STATE HOSPITALS	0	0	0	0
CALWORKS	217,754	200,334	17,420	217,754
MATRICULATION (CREDIT)	590,072	542,866	47,206	590,072
MATRICULATION (NONCREDIT)	181,203	166,707	14,496	181,203
EQUAL EMPLOYMENT OPPORTUNITY	7,196	6,620	576	7,196
PART-TIME FACULTY ALLOCATION	288,623	265,533	23,090	288,623
TELECOMMUNICATIONS	0	0	0	0
TANF	70,181	64,567	5,614	70,181
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	175,187	147,157	0	147,157
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647	0	11,647
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	925	851	74	925
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-512,151	-512,151	0	-512,151
TOTAL	54,522,226	35,064,324	1,459,290	36,523,614

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

EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	90,469,125	56,351,472	1,921,930	58,273,402
ENROLL FEE ADMIN (2%)	191,449	176,133	15,316	191,449
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	337,603	310,595	27,008	337,603
S. F. A. A.	1,167,204	1,064,628	102,576	1,167,204
E. O. P. S.	1,180,445	1,086,009	94,436	1,180,445
C. A. R. E.	135,718	124,861	10,857	135,718
D. S. P. S.	1,609,946	1,480,079	129,867	1,609,946
STATE HOSPITALS	0	0	0	0
CALWORKS	578,998	532,678	46,320	578,998
MATRICULATION (CREDIT)	866,625	797,295	69,330	866,625
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	10,193	886	11,079
PART-TIME FACULTY ALLOCATION	568,878	523,368	45,510	568,878
TELECOMMUNICATIONS	0	0	0	0
TANF	154,937	142,542	12,395	154,937
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348	0	70,348
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	54,269	49,927	4,342	54,269
PART-TIME FAC INS.	7,794	7,170	624	7,794
E. O. P. S. TEXTBOOK AUGMENTATION	26,550	24,426	2,124	26,550
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,470,277	-1,470,277	0	-1,470,277
TOTAL	96,221,378	61,500,424	2,483,521	63,983,945

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	49,743,002	30,847,415	1,094,565	31,941,980
ENROLL FEE ADMIN (2%)	116,660	107,327	9,333	116,660
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	182,501	167,901	14,600	182,501
S. F. A. A.	708,862	647,553	61,309	708,862
E. O. P. S.	810,366	745,537	64,829	810,366
C. A. R. E.	122,780	112,144	10,636	122,780
D. S. P. S.	1,928,593	1,682,306	246,287	1,928,593
STATE HOSPITALS	0	0	0	0
CALWORKS	513,422	472,348	41,074	513,422
MATRICULATION (CREDIT)	501,456	461,340	40,116	501,456
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	6,727	585	7,312
PART-TIME FACULTY ALLOCATION	297,015	273,254	23,761	297,015
TELECOMMUNICATIONS	0	0	0	0
TANF	154,699	142,323	12,376	154,699
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,758	11,737	1,021	12,758
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	16,284	1,416	17,700
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-98,140	-98,140	0	-98,140
TOTAL	55,018,986	35,596,056	1,621,908	37,217,964

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	98,160,398	61,063,731	2,012,759	63,076,490
ENROLL FEE ADMIN (2%)	199,760	183,779	15,981	199,760
APPRENTICE ALLOWANCE	374,152	344,220	29,932	374,152
BASIC SKILLS	970,227	892,609	77,618	970,227
S. F. A. A.	1,606,361	1,464,052	142,309	1,606,361
E. O. P. S.	1,367,767	1,258,346	109,421	1,367,767
C. A. R. E.	133,636	121,319	12,317	133,636
D. S. P. S.	2,491,563	2,289,025	202,538	2,491,563
STATE HOSPITALS	0	0	0	0
CALWORKS	996,520	916,798	79,722	996,520
MATRICULATION (CREDIT)	1,421,895	1,308,143	113,752	1,421,895
MATRICULATION (NONCREDIT)	1,319,868	1,214,279	105,589	1,319,868
EQUAL EMPLOYMENT OPPORTUNITY	15,439	14,204	1,235	15,439
PART-TIME FACULTY ALLOCATION	883,449	812,773	70,676	883,449
TELECOMMUNICATIONS	0	0	0	0
TANF	297,946	274,110	23,836	297,946
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	42,901	39,469	3,432	42,901
PART-TIME FAC INS.	53,647	49,355	4,292	53,647
E. O. P. S. TEXTBOOK AUGMENTATION	26,549	24,425	2,124	26,549
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	944,828	944,828	0	944,828
TOTAL	111,306,906	73,215,465	3,007,533	76,222,998

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	96,391,033	57,617,824	2,850,746	60,468,570
ENROLL FEE ADMIN (2%)	134,165	123,432	10,733	134,165
APPRENTICE ALLOWANCE	232,547	213,943	18,604	232,547
BASIC SKILLS	1,476,633	1,358,502	118,131	1,476,633
S. F. A. A.	797,717	869,140	-71,423	797,717
E. O. P. S.	1,007,658	927,045	80,613	1,007,658
C. A. R. E.	41,682	38,347	3,335	41,682
D. S. P. S.	1,647,136	1,514,294	132,842	1,647,136
STATE HOSPITALS	0	0	0	0
CALWORKS	340,500	313,260	27,240	340,500
MATRICULATION (CREDIT)	820,798	755,134	65,664	820,798
MATRICULATION (NONCREDIT)	1,316,878	1,211,528	105,350	1,316,878
EQUAL EMPLOYMENT OPPORTUNITY	14,088	12,961	1,127	14,088
PART-TIME FACULTY ALLOCATION	785,955	723,079	62,876	785,955
TELECOMMUNICATIONS	0	0	0	0
TANF	104,611	96,242	8,369	104,611
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	32,687	27,457	0	27,457
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151	0	77,151
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	35,812	32,947	2,865	35,812
PART-TIME FAC INS.	84,569	77,803	6,766	84,569
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	2,453,832	2,453,832	0	2,453,832
TOTAL	107,804,301	68,452,062	3,424,546	71,876,608

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	46,252,132	28,455,558	1,099,445	29,555,003
ENROLL FEE ADMIN (2%)	130,467	120,030	10,437	130,467
APPRENTICE ALLOWANCE	158,074	145,428	12,646	158,074
BASIC SKILLS	123,180	113,326	9,854	123,180
S. F. A. A.	667,976	609,938	58,038	667,976
E. O. P. S.	1,038,933	955,818	83,115	1,038,933
C. A. R. E.	204,997	188,597	16,400	204,997
D. S. P. S.	909,878	837,088	72,790	909,878
STATE HOSPITALS	0	0	0	0
CALWORKS	522,656	473,141	49,515	522,656
MATRICULATION (CREDIT)	491,267	451,966	39,301	491,267
MATRICULATION (NONCREDIT)	61,788	56,845	4,943	61,788
EQUAL EMPLOYMENT OPPORTUNITY	8,161	7,508	653	8,161
PART-TIME FACULTY ALLOCATION	358,255	329,595	28,660	358,255
TELECOMMUNICATIONS	0	0	0	0
TANF	150,737	138,678	12,059	150,737
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	414,903	414,903	0	414,903
TOTAL	51,762,940	33,525,537	1,498,564	35,024,101

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	1,521,477	917,426	201,938	1,119,364
ENROLL FEE ADMIN (2%)	99,466	91,509	7,957	99,466
APPRENTICE ALLOWANCE	17,394	16,002	1,392	17,394
BASIC SKILLS	269,493	247,934	21,559	269,493
S. F. A. A.	682,806	618,982	63,824	682,806
E. O. P. S.	1,154,343	1,061,996	92,347	1,154,343
C. A. R. E.	140,728	127,843	12,885	140,728
D. S. P. S.	819,209	753,405	65,804	819,209
STATE HOSPITALS	0	0	0	0
CALWORKS	443,376	407,906	35,470	443,376
MATRICULATION (CREDIT)	632,114	581,545	50,569	632,114
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	6,920	602	7,522
PART-TIME FACULTY ALLOCATION	312,215	287,238	24,977	312,215
TELECOMMUNICATIONS	0	0	0	0
TANF	144,021	132,499	11,522	144,021
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	146,687	123,217	0	123,217
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308	0	34,308
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	192,142	176,771	15,371	192,142
PART-TIME FAC INS.	2,652	2,440	212	2,652
E. O. P. S. TEXTBOOK AUGMENTATION	17,698	16,282	1,416	17,698
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	283,400	283,400	0	283,400
TOTAL	6,921,051	5,887,623	607,845	6,495,468

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	11,296,455	6,743,030	330,210	7,073,240
ENROLL FEE ADMIN (2%)	42,692	39,277	3,415	42,692
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	324,768	298,787	25,981	324,768
E. O. P. S.	302,724	278,506	24,218	302,724
C. A. R. E.	61,407	55,682	5,725	61,407
D. S. P. S.	492,726	452,237	40,489	492,726
STATE HOSPITALS	0	0	0	0
CALWORKS	151,918	139,765	12,153	151,918
MATRICULATION (CREDIT)	291,808	268,463	23,345	291,808
MATRICULATION (NONCREDIT)	27,021	24,859	2,162	27,021
EQUAL EMPLOYMENT OPPORTUNITY	5,932	5,457	475	5,932
PART-TIME FACULTY ALLOCATION	197,425	181,631	15,794	197,425
TELECOMMUNICATIONS	0	0	0	0
TANF	40,727	37,469	3,258	40,727
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	18,262	16,801	1,461	18,262
PART-TIME FAC INS.	8,575	7,889	686	8,575
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	188,434	188,434	0	188,434
TOTAL	13,549,724	8,829,229	497,280	9,326,509

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	93,090	85,643	7,447	93,090
APPRENTICE ALLOWANCE	62,150	57,178	4,972	62,150
BASIC SKILLS	291,876	268,526	23,350	291,876
S. F. A. A.	817,573	713,320	104,253	817,573
E. O. P. S.	1,086,358	999,449	86,909	1,086,358
C. A. R. E.	83,371	75,888	7,483	83,371
D. S. P. S.	1,044,043	958,378	85,665	1,044,043
STATE HOSPITALS	0	0	0	0
CALWORKS	344,273	316,731	27,542	344,273
MATRICULATION (CREDIT)	690,976	635,698	55,278	690,976
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	7,857	683	8,540
PART-TIME FACULTY ALLOCATION	385,618	354,769	30,849	385,618
TELECOMMUNICATIONS	0	0	0	0
TANF	73,390	67,519	5,871	73,390
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	101,087	84,913	0	84,913
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	242,961	223,524	19,437	242,961
PART-TIME FAC INS.	2,811	2,586	225	2,811
E. O. P. S. TEXTBOOK AUGMENTATION	26,550	24,426	2,124	26,550
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-37,314	-37,314	0	-37,314
TOTAL	5,317,353	4,839,091	462,088	5,301,179

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	40,164,430	24,862,774	872,860	25,735,634
ENROLL FEE ADMIN (2%)	71,333	65,626	5,707	71,333
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	206,091	189,604	16,487	206,091
S. F. A. A.	474,661	432,088	42,573	474,661
E. O. P. S.	748,321	688,455	59,866	748,321
C. A. R. E.	67,830	61,591	6,239	67,830
D. S. P. S.	759,216	698,479	60,737	759,216
STATE HOSPITALS	0	0	0	0
CALWORKS	126,636	116,505	10,131	126,636
MATRICULATION (CREDIT)	435,564	400,719	34,845	435,564
MATRICULATION (NONCREDIT)	421,330	387,624	33,706	421,330
EQUAL EMPLOYMENT OPPORTUNITY	7,817	7,192	625	7,817
PART-TIME FACULTY ALLOCATION	333,456	306,780	26,676	333,456
TELECOMMUNICATIONS	0	0	0	0
TANF	35,493	32,654	2,839	35,493
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	89,687	75,337	0	75,337
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275	0	28,275
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	427	393	34	427
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	98,907	98,907	0	98,907
TOTAL	44,078,323	28,461,144	1,174,033	29,635,177

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	48,769,083	29,365,963	1,387,542	30,753,505
ENROLL FEE ADMIN (2%)	52,487	48,288	4,199	52,487
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	193,608	178,119	15,489	193,608
S. F. A. A.	370,957	336,680	34,277	370,957
E. O. P. S.	305,101	280,693	24,408	305,101
C. A. R. E.	43,611	40,122	3,489	43,611
D. S. P. S.	419,675	386,101	33,574	419,675
STATE HOSPITALS	0	0	0	0
CALWORKS	131,856	121,288	10,568	131,856
MATRICULATION (CREDIT)	491,365	452,056	39,309	491,365
MATRICULATION (NONCREDIT)	70,759	65,098	5,661	70,759
EQUAL EMPLOYMENT OPPORTUNITY	7,439	6,844	595	7,439
PART-TIME FACULTY ALLOCATION	306,158	281,665	24,493	306,158
TELECOMMUNICATIONS	0	0	0	0
TANF	29,403	27,051	2,352	29,403
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	146,687	123,217	0	123,217
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	538,394	538,394	0	538,394
TOTAL	51,885,433	32,259,721	1,586,664	33,846,385

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	74,453,686	46,197,999	1,633,799	47,831,798
ENROLL FEE ADMIN (2%)	122,714	112,897	9,817	122,714
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	420,248	386,628	33,620	420,248
S. F. A. A.	721,342	655,171	66,171	721,342
E. O. P. S.	827,320	761,134	66,186	827,320
C. A. R. E.	56,762	51,409	5,353	56,762
D. S. P. S.	1,114,820	1,024,564	90,256	1,114,820
STATE HOSPITALS	0	0	0	0
CALWORKS	172,595	158,787	13,808	172,595
MATRICULATION (CREDIT)	697,687	641,872	55,815	697,687
MATRICULATION (NONCREDIT)	21,959	20,202	1,757	21,959
EQUAL EMPLOYMENT OPPORTUNITY	8,696	8,000	696	8,696
PART-TIME FACULTY ALLOCATION	396,850	365,102	31,748	396,850
TELECOMMUNICATIONS	0	0	0	0
TANF	56,367	51,858	4,509	56,367
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	160,937	135,187	0	135,187
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	75,738	69,679	6,059	75,738
PART-TIME FAC INS.	39,950	36,754	3,196	39,950
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-90,409	-90,409	0	-90,409
TOTAL	79,266,111	50,594,975	2,023,498	52,618,473

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

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	30,938,652	18,977,077	759,277	19,736,354
ENROLL FEE ADMIN (2%)	82,202	75,626	6,576	82,202
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	129,762	119,381	10,381	129,762
S. F. A. A.	435,650	396,198	39,452	435,650
E. O. P. S.	696,464	640,747	55,717	696,464
C. A. R. E.	128,370	117,288	11,082	128,370
D. S. P. S.	647,214	594,366	52,848	647,214
STATE HOSPITALS	0	0	0	0
CALWORKS	267,059	245,694	21,365	267,059
MATRICULATION (CREDIT)	305,925	281,451	24,474	305,925
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	5,145	447	5,592
PART-TIME FACULTY ALLOCATION	172,899	159,067	13,832	172,899
TELECOMMUNICATIONS	0	0	0	0
TANF	88,363	81,294	7,069	88,363
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,981	1,823	158	1,981
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-29,457	-29,457	0	-29,457
TOTAL	33,879,525	21,673,841	1,003,386	22,677,227

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	20,550,177	13,206,808	272,506	13,479,314
ENROLL FEE ADMIN (2%)	46,094	42,406	3,688	46,094
APPRENTICE ALLOWANCE	5,132	4,721	411	5,132
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	352,067	316,569	35,498	352,067
E. O. P. S.	718,693	661,198	57,495	718,693
C. A. R. E.	88,695	81,599	7,096	88,695
D. S. P. S.	394,468	361,840	32,628	394,468
STATE HOSPITALS	0	0	0	0
CALWORKS	374,124	344,194	29,930	374,124
MATRICULATION (CREDIT)	231,125	212,635	18,490	231,125
MATRICULATION (NONCREDIT)	19,833	18,246	1,587	19,833
EQUAL EMPLOYMENT OPPORTUNITY	5,403	4,971	432	5,403
PART-TIME FACULTY ALLOCATION	159,265	146,524	12,741	159,265
TELECOMMUNICATIONS	0	0	0	0
TANF	113,181	104,127	9,054	113,181
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,952	8,236	716	8,952
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-39,553	-39,553	0	-39,553
TOTAL	23,387,192	15,784,439	490,180	16,274,619

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

EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	9,615,006	5,286,990	450,327	5,737,317
ENROLL FEE ADMIN (2%)	82,239	75,660	6,579	82,239
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	145,060	133,455	11,605	145,060
S. F. A. A.	522,576	476,170	46,406	522,576
E. O. P. S.	470,283	432,660	37,623	470,283
C. A. R. E.	100,129	92,119	8,010	100,129
D. S. P. S.	699,782	642,729	57,053	699,782
STATE HOSPITALS	0	0	0	0
CALWORKS	271,340	272,633	-1,293	271,340
MATRICULATION (CREDIT)	478,812	440,507	38,305	478,812
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	7,021	610	7,631
PART-TIME FACULTY ALLOCATION	320,018	294,417	25,601	320,018
TELECOMMUNICATIONS	0	0	0	0
TANF	88,620	81,530	7,090	88,620
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	17,229	15,851	1,378	17,229
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	134,736	134,736	0	134,736
TOTAL	12,962,311	8,394,620	690,002	9,084,622

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

EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	9,604,458	6,651,926	128,479	6,780,405
ENROLL FEE ADMIN (2%)	17,376	15,986	1,390	17,376
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	149,003	132,483	16,520	149,003
E. O. P. S.	269,101	247,573	21,528	269,101
C. A. R. E.	43,038	39,595	3,443	43,038
D. S. P. S.	208,299	191,635	16,664	208,299
STATE HOSPITALS	0	0	0	0
CALWORKS	70,139	105,928	-35,789	70,139
MATRICULATION (CREDIT)	77,929	71,695	6,234	77,929
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	3,594	312	3,906
PART-TIME FACULTY ALLOCATION	51,209	47,112	4,097	51,209
TELECOMMUNICATIONS	0	0	0	0
TANF	25,351	23,323	2,028	25,351
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	203,687	171,097	0	171,097
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-269,953	-269,953	0	-269,953
TOTAL	10,552,393	7,522,936	172,814	7,695,750

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

EXHIBIT A

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	31,254,025	19,059,274	786,780	19,846,054
ENROLL FEE ADMIN (2%)	54,236	49,897	4,339	54,236
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	118,753	109,253	9,500	118,753
S. F. A. A.	337,979	306,341	31,638	337,979
E. O. P. S.	308,530	283,848	24,682	308,530
C. A. R. E.	47,479	43,681	3,798	47,479
D. S. P. S.	452,694	415,408	37,286	452,694
STATE HOSPITALS	0	0	0	0
CALWORKS	168,415	154,942	13,473	168,415
MATRICULATION (CREDIT)	298,251	274,391	23,860	298,251
MATRICULATION (NONCREDIT)	180	166	14	180
EQUAL EMPLOYMENT OPPORTUNITY	5,852	5,384	468	5,852
PART-TIME FACULTY ALLOCATION	191,652	176,320	15,332	191,652
TELECOMMUNICATIONS	0	0	0	0
TANF	54,530	50,168	4,362	54,530
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	135,287	113,641	0	113,641
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,019	7,377	642	8,019
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-207,043	-207,043	0	-207,043
TOTAL	33,237,689	20,851,190	956,882	21,808,072

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

EXHIBIT A

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	42,403,588	25,852,819	1,082,559	26,935,378
ENROLL FEE ADMIN (2%)	81,698	75,162	6,536	81,698
APPRENTICE ALLOWANCE	83,151	76,499	6,652	83,151
BASIC SKILLS	116,548	107,224	9,324	116,548
S. F. A. A.	630,800	534,336	96,464	630,800
E. O. P. S.	447,261	411,480	35,781	447,261
C. A. R. E.	45,055	40,637	4,418	45,055
D. S. P. S.	2,008,335	1,846,597	161,738	2,008,335
STATE HOSPITALS	0	0	0	0
CALWORKS	359,002	315,163	43,839	359,002
MATRICULATION (CREDIT)	646,343	594,636	51,707	646,343
MATRICULATION (NONCREDIT)	169,260	155,719	13,541	169,260
EQUAL EMPLOYMENT OPPORTUNITY	9,296	8,552	744	9,296
PART-TIME FACULTY ALLOCATION	440,148	404,936	35,212	440,148
TELECOMMUNICATIONS	0	0	0	0
TANF	105,202	96,786	8,416	105,202
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	461,990	425,031	36,959	461,990
PART-TIME FAC INS.	30,914	28,441	2,473	30,914
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	1,282,281	1,282,281	0	1,282,281
TOTAL	49,590,409	32,483,418	1,597,071	34,080,489

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	69,098	63,570	5,528	69,098
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	223,793	205,890	17,903	223,793
S. F. A. A.	647,320	588,450	58,870	647,320
E. O. P. S.	963,340	886,273	77,067	963,340
C. A. R. E.	74,236	68,297	5,939	74,236
D. S. P. S.	1,365,383	1,254,011	111,372	1,365,383
STATE HOSPITALS	0	0	0	0
CALWORKS	249,646	229,674	19,972	249,646
MATRICULATION (CREDIT)	724,517	666,556	57,961	724,517
MATRICULATION (NONCREDIT)	43,125	39,675	3,450	43,125
EQUAL EMPLOYMENT OPPORTUNITY	10,256	9,436	820	10,256
PART-TIME FACULTY ALLOCATION	509,463	468,706	40,757	509,463
TELECOMMUNICATIONS	0	0	0	0
TANF	51,316	47,211	4,105	51,316
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	169,487	142,369	0	142,369
OTHER ADJUSTMENTS	1,818,462	1,672,985	145,477	1,818,462
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	5,044	4,640	404	5,044
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	16,284	1,416	17,700
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	3,363	3,363	0	3,363
TOTAL	6,945,549	6,367,390	551,041	6,918,431

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

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	47,905,021	29,589,371	1,075,338	30,664,709
ENROLL FEE ADMIN (2%)	114,354	105,206	9,148	114,354
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	279,739	257,360	22,379	279,739
S. F. A. A.	577,708	526,891	50,817	577,708
E. O. P. S.	1,386,449	1,275,533	110,916	1,386,449
C. A. R. E.	112,665	103,652	9,013	112,665
D. S. P. S.	921,076	846,319	74,757	921,076
STATE HOSPITALS	0	0	0	0
CALWORKS	234,811	216,026	18,785	234,811
MATRICULATION (CREDIT)	526,676	484,542	42,134	526,676
MATRICULATION (NONCREDIT)	54,925	50,531	4,394	54,925
EQUAL EMPLOYMENT OPPORTUNITY	7,816	7,191	625	7,816
PART-TIME FACULTY ALLOCATION	333,362	306,693	26,669	333,362
TELECOMMUNICATIONS	0	0	0	0
TANF	75,878	69,808	6,070	75,878
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	89,687	75,337	0	75,337
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	3,288	3,025	263	3,288
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	697	697	0	697
TOTAL	52,633,001	33,926,323	1,452,016	35,378,339

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

EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	87,271,689	53,950,023	1,932,614	55,882,637
ENROLL FEE ADMIN (2%)	251,454	231,338	20,116	251,454
APPRENTICE ALLOWANCE	12,469	11,471	998	12,469
BASIC SKILLS	298,946	275,030	23,916	298,946
S. F. A. A.	1,391,108	1,265,155	125,953	1,391,108
E. O. P. S.	1,677,584	1,543,377	134,207	1,677,584
C. A. R. E.	189,566	173,587	15,979	189,566
D. S. P. S.	1,481,103	1,361,276	119,827	1,481,103
STATE HOSPITALS	0	0	0	0
CALWORKS	774,402	712,450	61,952	774,402
MATRICULATION (CREDIT)	796,997	733,237	63,760	796,997
MATRICULATION (NONCREDIT)	10,267	9,446	821	10,267
EQUAL EMPLOYMENT OPPORTUNITY	11,253	10,353	900	11,253
PART-TIME FACULTY ALLOCATION	581,380	534,870	46,510	581,380
TELECOMMUNICATIONS	0	0	0	0
TANF	233,774	215,072	18,702	233,774
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	260,687	218,977	0	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	16,283	1,416	17,699
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-966,893	-966,893	0	-966,893
TOTAL	94,293,485	60,295,052	2,567,671	62,862,723

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

EXHIBIT A

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	59,350,137	36,849,810	1,433,158	38,282,968
ENROLL FEE ADMIN (2%)	154,257	141,916	12,341	154,257
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	270,000	248,400	21,600	270,000
S. F. A. A.	1,034,482	968,283	66,199	1,034,482
E. O. P. S.	1,391,460	1,280,143	111,317	1,391,460
C. A. R. E.	227,202	208,213	18,989	227,202
D. S. P. S.	1,597,269	1,467,881	129,388	1,597,269
STATE HOSPITALS	0	0	0	0
CALWORKS	516,198	474,902	41,296	516,198
MATRICULATION (CREDIT)	863,940	794,825	69,115	863,940
MATRICULATION (NONCREDIT)	17,870	16,440	1,430	17,870
EQUAL EMPLOYMENT OPPORTUNITY	10,895	10,023	872	10,895
PART-TIME FACULTY ALLOCATION	555,595	511,147	44,448	555,595
TELECOMMUNICATIONS	0	0	0	0
TANF	150,119	138,109	12,010	150,119
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	230,674	193,766	0	193,766
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473	0	91,473
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,293	7,630	663	8,293
PART-TIME FAC INS.	6,894	6,342	552	6,894
E. O. P. S. TEXTBOOK AUGMENTATION	26,549	24,425	2,124	26,549
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,418,573	-1,418,573	0	-1,418,573
TOTAL	65,084,734	42,015,155	1,965,502	43,980,657

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	34,862,483	21,736,759	716,949	22,453,708
ENROLL FEE ADMIN (2%)	82,827	76,201	6,626	82,827
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	420,392	418,136	2,256	420,392
E. O. P. S.	609,457	560,700	48,757	609,457
C. A. R. E.	206,435	189,920	16,515	206,435
D. S. P. S.	431,468	395,880	35,588	431,468
STATE HOSPITALS	0	0	0	0
CALWORKS	378,427	348,153	30,274	378,427
MATRICULATION (CREDIT)	282,801	260,177	22,624	282,801
MATRICULATION (NONCREDIT)	16,249	14,949	1,300	16,249
EQUAL EMPLOYMENT OPPORTUNITY	5,884	5,413	471	5,884
PART-TIME FACULTY ALLOCATION	193,997	178,477	15,520	193,997
TELECOMMUNICATIONS	0	0	0	0
TANF	115,617	106,368	9,249	115,617
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	160,937	135,187	0	135,187
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	925	851	74	925
E. O. P. S. TEXTBOOK AUGMENTATION	8,849	8,141	708	8,849
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-417,650	-417,650	0	-417,650
TOTAL	37,449,098	24,100,462	914,111	25,014,573

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

EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	22,579,474	14,247,525	393,240	14,640,765
ENROLL FEE ADMIN (2%)	39,096	35,968	3,128	39,096
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	180,000	165,600	14,400	180,000
S. F. A. A.	292,607	255,358	37,249	292,607
E. O. P. S.	518,080	476,634	41,446	518,080
C. A. R. E.	127,102	116,934	10,168	127,102
D. S. P. S.	428,163	393,910	34,253	428,163
STATE HOSPITALS	0	0	0	0
CALWORKS	250,154	230,142	20,012	250,154
MATRICULATION (CREDIT)	215,476	198,238	17,238	215,476
MATRICULATION (NONCREDIT)	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	4,296	374	4,670
PART-TIME FACULTY ALLOCATION	106,357	97,848	8,509	106,357
TELECOMMUNICATIONS	0	0	0	0
TANF	64,320	59,174	5,146	64,320
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	237,887	199,825	0	199,825
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	16,284	1,416	17,700
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-50,006	-50,006	0	-50,006
TOTAL	25,011,080	16,447,730	586,579	17,034,309

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

EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	6,355,034	4,241,689	330,578	4,572,267
ENROLL FEE ADMIN (2%)	15,244	14,024	1,220	15,244
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	90,000	82,800	7,200	90,000
S. F. A. A.	138,374	127,304	11,070	138,374
E. O. P. S.	193,745	178,245	15,500	193,745
C. A. R. E.	23,314	21,449	1,865	23,314
D. S. P. S.	204,077	187,751	16,326	204,077
STATE HOSPITALS	0	0	0	0
CALWORKS	115,709	106,452	9,257	115,709
MATRICULATION (CREDIT)	395,288	363,665	31,623	395,288
MATRICULATION (NONCREDIT)	25,148	23,136	2,012	25,148
EQUAL EMPLOYMENT OPPORTUNITY	3,921	3,607	314	3,921
PART-TIME FACULTY ALLOCATION	52,365	48,176	4,189	52,365
TELECOMMUNICATIONS	0	0	0	0
TANF	32,342	29,755	2,587	32,342
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	8,850	8,142	708	8,850
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-1,052,313	-1,052,313	0	-1,052,313
TOTAL	6,601,098	4,383,882	434,449	4,818,331

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	5,739,609	4,797,203	46,328	4,843,531
ENROLL FEE ADMIN (2%)	69,187	63,652	5,535	69,187
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	199,162	183,229	15,933	199,162
S. F. A. A.	566,927	500,689	66,238	566,927
E. O. P. S.	854,202	785,866	68,336	854,202
C. A. R. E.	90,565	82,507	8,058	90,565
D. S. P. S.	813,128	747,275	65,853	813,128
STATE HOSPITALS	0	0	0	0
CALWORKS	290,634	267,383	23,251	290,634
MATRICULATION (CREDIT)	599,997	551,997	48,000	599,997
MATRICULATION (NONCREDIT)	39,989	36,790	3,199	39,989
EQUAL EMPLOYMENT OPPORTUNITY	7,842	7,215	627	7,842
PART-TIME FACULTY ALLOCATION	335,291	308,468	26,823	335,291
TELECOMMUNICATIONS	0	0	0	0
TANF	77,820	71,594	6,226	77,820
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	146,687	123,217	0	123,217
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280	0	49,280
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	136,110	125,221	10,889	136,110
PART-TIME FAC INS.	1,347	1,239	108	1,347
E. O. P. S. TEXTBOOK AUGMENTATION	17,700	16,284	1,416	17,700
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-323,832	-323,832	0	-323,832
TOTAL	9,711,645	8,395,277	396,820	8,792,097

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

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	44,360,138	27,404,501	1,018,166	28,422,667
ENROLL FEE ADMIN (2%)	116,201	106,905	9,296	116,201
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	201,369	185,259	16,110	201,369
S. F. A. A.	735,780	667,718	68,062	735,780
E. O. P. S.	1,137,588	1,046,581	91,007	1,137,588
C. A. R. E.	140,041	128,024	12,017	140,041
D. S. P. S.	1,719,130	1,620,478	98,652	1,719,130
STATE HOSPITALS	0	0	0	0
CALWORKS	437,473	402,475	34,998	437,473
MATRICULATION (CREDIT)	516,303	474,999	41,304	516,303
MATRICULATION (NONCREDIT)	65,661	60,408	5,253	65,661
EQUAL EMPLOYMENT OPPORTUNITY	8,287	7,624	663	8,287
PART-TIME FACULTY ALLOCATION	367,374	337,984	29,390	367,374
TELECOMMUNICATIONS	0	0	0	0
TANF	142,590	131,183	11,407	142,590
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	178,037	149,551	0	149,551
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	16,283	1,416	17,699
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	949,425	949,425	0	949,425
TOTAL	51,093,096	33,689,398	1,437,741	35,127,139

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

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	18,651,685	11,182,752	517,199	11,699,951
ENROLL FEE ADMIN (2%)	58,537	53,854	4,683	58,537
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	180,000	165,600	14,400	180,000
S. F. A. A.	458,092	412,245	45,847	458,092
E. O. P. S.	906,966	834,409	72,557	906,966
C. A. R. E.	188,771	172,856	15,915	188,771
D. S. P. S.	559,352	513,533	45,819	559,352
STATE HOSPITALS	0	0	0	0
CALWORKS	437,438	392,756	44,682	437,438
MATRICULATION (CREDIT)	312,698	287,682	25,016	312,698
MATRICULATION (NONCREDIT)	19,347	17,799	1,548	19,347
EQUAL EMPLOYMENT OPPORTUNITY	5,541	5,098	443	5,541
PART-TIME FACULTY ALLOCATION	169,232	155,693	13,539	169,232
TELECOMMUNICATIONS	0	0	0	0
TANF	132,442	121,847	10,595	132,442
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	180,887	151,945	0	151,945
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
E. O. P. S. TEXTBOOK AUGMENTATION	17,699	16,283	1,416	17,699
TELECOMMUNICATIONS AUGMENTATION	0	0	0	0
PRIOR YEAR CORRECTION	-131,011	-131,011	0	-131,011
TOTAL	22,147,676	14,353,341	813,659	15,167,000

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

EXHIBIT A

STATEWIDE TOTAL

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2012	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2012
GENERAL APPORTIONMENT	3,028,631,363	1,880,448,318	71,083,045	1,951,531,363
ENROLL FEE ADMIN (2%)	6,963,630	6,406,539	557,091	6,963,630
APPRENTICE ALLOWANCE	7,174,000	6,600,077	573,923	7,174,000
BASIC SKILLS	19,068,000	17,542,558	1,525,442	19,068,000
S. F. A. A.	46,762,000	42,579,442	4,182,558	46,762,000
E. O. P. S.	64,273,000	59,046,258	5,226,742	64,273,000
C. A. R. E.	9,332,000	8,551,469	780,531	9,332,000
D. S. P. S.	67,722,960	62,213,169	5,509,791	67,722,960
STATE HOSPITALS	1,000,000	920,000	80,000	1,000,000
CALWORKS	26,694,999	24,515,940	2,179,059	26,694,999
MATRICULATION (CREDIT)	39,802,000	36,272,845	3,529,155	39,802,000
MATRICULATION (NONCREDIT)	9,381,000	8,630,523	750,477	9,381,000
EQUAL EMPLOYMENT OPPORTUNITY	575,250	529,231	46,019	575,250
PART-TIME FACULTY ALLOCATION	24,907,000	22,914,442	1,992,558	24,907,000
TELECOMMUNICATIONS	7,850,667	7,850,667	0	7,850,667
TANF	8,000,000	7,343,621	656,379	8,000,000
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	9,738,507	8,180,341	0	8,180,341
OTHER ADJUSTMENTS	2,974,256	2,736,315	237,941	2,974,256
STATE CAREER TECH. EDUCATION	0	0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0	3,350,000
TRANSFER & ARTICULATION	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	3,232,880	281,120	3,514,000
PART-TIME FAC INS.	490,000	450,797	39,203	490,000
E. O. P. S. TEXTBOOK AUGMENTATION	1,000,000	919,997	80,003	1,000,000
TELECOMMUNICATIONS AUGMENTATION	1,000,000	1,000,000	0	1,000,000
PRIOR YEAR CORRECTION	10,157,189	10,157,189	0	10,157,189
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	645,000	593,400	51,600	645,000
TOTAL	3,401,006,821	2,222,986,018	99,362,637	2,322,348,655