

**California Community Colleges
2011-12 Deferral Repayment Schedule by County (August Revision)**

**Exhibit B-4
08/01/2012**

| County | District | 2011-12 General Apportionment Deferred * | Repayment Schedule | | | |
|---------------------------|--------------------|--|-------------------------|-------------------------|-----------------------------|------------------------|
| | | | July 12, 2012 \$416M | July 19, 2012 \$416M | August 2012 \$105.133M * | October 2012 \$129M |
| Alameda | Chabot-Las Positas | \$ 13,740,133 | \$ 5,947,862 | \$ 5,947,862 | \$ 1,503,165 | \$ 1,844,409 |
| Alameda | Ohlone | \$ 6,353,863 | \$ 2,750,475 | \$ 2,750,476 | \$ 695,109 | \$ 852,912 |
| Alameda | Peralta | \$ 21,035,308 | \$ 9,105,815 | \$ 9,105,815 | \$ 2,301,254 | \$ 2,823,678 |
| Alameda Total | | 41,129,304 | 17,804,152 | 17,804,153 | 4,499,528 | 5,520,999 |
| Butte | Butte | \$ 12,118,346 | \$ 5,245,819 | \$ 5,245,819 | \$ 1,325,743 | \$ 1,626,708 |
| Butte Total | | 12,118,346 | 5,245,819 | 5,245,819 | 1,325,743 | 1,626,708 |
| Contra Costa | Contra Costa | \$ 16,227,623 | \$ 7,024,653 | \$ 7,024,652 | \$ 1,775,295 | \$ 2,178,318 |
| Contra Costa Total | | 16,227,623 | 7,024,653 | 7,024,652 | 1,775,295 | 2,178,318 |
| El Dorado | Lake Tahoe | \$ 2,644,660 | \$ 1,144,827 | \$ 1,144,827 | \$ 289,325 | \$ 355,006 |
| El Dorado Total | | 2,644,660 | 1,144,827 | 1,144,827 | 289,325 | 355,006 |
| Fresno | State Center | \$ 28,005,644 | \$ 12,123,151 | \$ 12,123,150 | \$ 3,063,806 | \$ 3,759,343 |
| Fresno | West Hills | \$ 7,083,000 | \$ 3,066,106 | \$ 3,066,106 | \$ 774,877 | \$ 950,788 |
| Fresno Total | | 35,088,644 | 15,189,257 | 15,189,256 | 3,838,683 | 4,710,131 |
| Humboldt | Redwoods | \$ 5,194,413 | \$ 2,248,570 | \$ 2,248,570 | \$ 568,267 | \$ 697,273 |
| Humboldt Total | | 5,194,413 | 2,248,570 | 2,248,570 | 568,267 | 697,273 |
| Imperial | Imperial | \$ 8,717,181 | \$ 3,773,514 | \$ 3,773,515 | \$ 953,656 | \$ 1,170,152 |
| Imperial Total | | 8,717,181 | 3,773,514 | 3,773,515 | 953,656 | 1,170,152 |
| Kern | Kern | \$ 16,539,478 | \$ 7,159,649 | \$ 7,159,649 | \$ 1,809,411 | \$ 2,220,180 |
| Kern | West Kern | \$ 1,590,604 | \$ 688,544 | \$ 688,545 | \$ 174,011 | \$ 213,515 |
| Kern Total | | 18,130,082 | 7,848,193 | 7,848,194 | 1,983,422 | 2,433,695 |
| Lassen | Lassen | \$ 1,151,089 | \$ 498,286 | \$ 498,286 | \$ 125,929 | \$ 154,517 |
| Lassen Total | | 1,151,089 | 498,286 | 498,286 | 125,929 | 154,517 |
| Los Angeles | Antelope Valley | \$ 14,394,376 | \$ 6,231,072 | \$ 6,231,072 | \$ 1,574,738 | \$ 1,932,232 |
| Los Angeles | Cerritos | \$ 19,495,769 | \$ 8,439,376 | \$ 8,439,375 | \$ 2,132,829 | \$ 2,617,018 |
| Los Angeles | Citrus | \$ 13,611,144 | \$ 5,892,025 | \$ 5,892,025 | \$ 1,489,054 | \$ 1,827,094 |
| Los Angeles | Compton | \$ 8,188,248 | \$ 3,544,548 | \$ 3,544,549 | \$ 895,791 | \$ 1,099,151 |
| Los Angeles | El Camino | \$ 18,900,884 | \$ 8,181,861 | \$ 8,181,860 | \$ 2,067,749 | \$ 2,537,163 |
| Los Angeles | Glendale | \$ 17,096,118 | \$ 7,400,609 | \$ 7,400,609 | \$ 1,870,309 | \$ 2,294,900 |
| Los Angeles | Long Beach | \$ 24,894,460 | \$ 10,776,374 | \$ 10,776,374 | \$ 2,723,444 | \$ 3,341,712 |
| Los Angeles | Los Angeles | \$ 91,210,636 | \$ 39,483,480 | \$ 39,483,480 | \$ 9,978,405 | \$ 12,243,676 |
| Los Angeles | Mt. San Antonio | \$ 31,534,598 | \$ 13,650,773 | \$ 13,650,773 | \$ 3,449,872 | \$ 4,233,052 |
| Los Angeles | Pasadena Area | \$ 22,091,574 | \$ 9,563,054 | \$ 9,563,054 | \$ 2,416,809 | \$ 2,965,466 |
| Los Angeles | Rio Hondo | \$ 16,033,543 | \$ 6,940,639 | \$ 6,940,639 | \$ 1,754,063 | \$ 2,152,265 |
| Los Angeles | Santa Clarita | \$ 16,073,689 | \$ 6,958,017 | \$ 6,958,018 | \$ 1,758,455 | \$ 2,157,654 |
| Los Angeles | Santa Monica | \$ 23,752,330 | \$ 10,281,966 | \$ 10,281,966 | \$ 2,598,495 | \$ 3,188,398 |
| Los Angeles Total | | 317,277,369 | 137,343,794 | 137,343,794 | 34,710,013 | 42,589,781 |
| Marin | Marin | \$ - | \$ - | \$ - | \$ - | \$ - |
| Marin Total | | - | - | - | - | - |
| Mendocino | Mendocino-Lake | \$ 3,680,372 | \$ 1,593,169 | \$ 1,593,168 | \$ 402,631 | \$ 494,035 |
| Mendocino Total | | 3,680,372 | 1,593,169 | 1,593,168 | 402,631 | 494,035 |
| Merced | Merced | \$ 11,564,207 | \$ 5,005,942 | \$ 5,005,942 | \$ 1,265,119 | \$ 1,552,323 |
| Merced Total | | 11,564,207 | 5,005,942 | 5,005,942 | 1,265,119 | 1,552,323 |
| Monterey | Hartnell | \$ 4,330,565 | \$ 1,874,626 | \$ 1,874,625 | \$ 473,762 | \$ 581,314 |
| Monterey | Monterey Peninsula | \$ 4,876,847 | \$ 2,111,102 | \$ 2,111,101 | \$ 533,525 | \$ 654,644 |
| Monterey Total | | 9,207,412 | 3,985,728 | 3,985,726 | 1,007,287 | 1,235,958 |
| Napa | Napa Valley | \$ 2,015,856 | \$ 872,628 | \$ 872,629 | \$ 220,533 | \$ 270,599 |
| Napa Total | | 2,015,856 | 872,628 | 872,629 | 220,533 | 270,599 |

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|------------------------------|-----------------------|--|-------------------------|-------------------------|-----------------------------|------------------------|
| | | | July 12, 2012 \$416M | July 19, 2012 \$416M | August 2012 \$105.133M * | October 2012 \$129M |
| Orange | Coast | \$ 19,255,983 | \$ 8,335,577 | \$ 8,335,576 | \$ 2,106,597 | \$ 2,584,830 |
| Orange | North Orange County | \$ 25,864,188 | \$ 11,196,152 | \$ 11,196,152 | \$ 2,829,531 | \$ 3,471,884 |
| Orange | Rancho Santiago | \$ 25,846,559 | \$ 11,188,521 | \$ 11,188,521 | \$ 2,827,603 | \$ 3,469,517 |
| Orange | South Orange County | \$ - | \$ - | \$ - | \$ - | \$ - |
| Orange Total | | 70,966,730 | 30,720,250 | 30,720,249 | 7,763,731 | 9,526,231 |
| Placer | Sierra | \$ 3,459,715 | \$ 1,497,650 | \$ 1,497,650 | \$ 378,491 | \$ 464,415 |
| Placer Total | | 3,459,715 | 1,497,650 | 1,497,650 | 378,491 | 464,415 |
| Plumas | Feather River | \$ 1,775,385 | \$ 768,533 | \$ 768,533 | \$ 194,226 | \$ 238,319 |
| Plumas Total | | 1,775,385 | 768,533 | 768,533 | 194,226 | 238,319 |
| Riverside | Desert | \$ 4,594,117 | \$ 1,988,713 | \$ 1,988,712 | \$ 502,595 | \$ 616,692 |
| Riverside | Mt. San Jacinto | \$ 8,870,468 | \$ 3,839,869 | \$ 3,839,870 | \$ 970,426 | \$ 1,190,729 |
| Riverside | Palo Verde | \$ 486,310 | \$ 210,515 | \$ 210,515 | \$ 53,202 | \$ 65,280 |
| Riverside | Riverside | \$ 28,725,364 | \$ 12,434,705 | \$ 12,434,705 | \$ 3,142,543 | \$ 3,855,954 |
| Riverside Total | | 42,676,259 | 18,473,802 | 18,473,802 | 4,668,766 | 5,728,655 |
| Sacramento | Los Rios | \$ 53,755,370 | \$ 23,269,754 | \$ 23,269,754 | \$ 5,880,815 | \$ 7,215,862 |
| Sacramento Total | | 53,755,370 | 23,269,754 | 23,269,754 | 5,880,815 | 7,215,862 |
| San Bernardino | Barstow | \$ 3,746,442 | \$ 1,621,769 | \$ 1,621,769 | \$ 409,859 | \$ 502,904 |
| San Bernardino | Chaffey | \$ 14,950,905 | \$ 6,471,984 | \$ 6,471,984 | \$ 1,635,623 | \$ 2,006,937 |
| San Bernardino | Copper Mt. | \$ 2,976,308 | \$ 1,288,392 | \$ 1,288,391 | \$ 325,607 | \$ 399,525 |
| San Bernardino | San Bernardino | \$ 15,882,260 | \$ 6,875,151 | \$ 6,875,151 | \$ 1,737,513 | \$ 2,131,958 |
| San Bernardino | Victor Valley | \$ 11,071,240 | \$ 4,792,545 | \$ 4,792,545 | \$ 1,211,189 | \$ 1,486,150 |
| San Bernardino Total | | 48,627,155 | 21,049,841 | 21,049,840 | 5,319,791 | 6,527,474 |
| San Diego | Grossmont-Cuyamaca | \$ 15,143,912 | \$ 6,555,533 | \$ 6,555,533 | \$ 1,656,737 | \$ 2,032,846 |
| San Diego | Mira Costa | \$ - | \$ - | \$ - | \$ - | \$ - |
| San Diego | Palomar | \$ 9,365,670 | \$ 4,054,234 | \$ 4,054,234 | \$ 1,024,601 | \$ 1,257,202 |
| San Diego | San Diego | \$ 31,302,234 | \$ 13,550,187 | \$ 13,550,186 | \$ 3,424,451 | \$ 4,201,861 |
| San Diego | Southwestern | \$ 15,381,989 | \$ 6,658,592 | \$ 6,658,593 | \$ 1,682,783 | \$ 2,064,804 |
| San Diego Total | | 71,193,805 | 30,818,546 | 30,818,546 | 7,788,572 | 9,556,713 |
| San Francisco | San Francisco | \$ 32,050,401 | \$ 13,874,055 | \$ 13,874,055 | \$ 3,506,300 | \$ 4,302,291 |
| San Francisco Total | | 32,050,401 | 13,874,055 | 13,874,055 | 3,506,300 | 4,302,291 |
| San Joaquin | San Joaquin Delta | \$ 14,897,355 | \$ 6,448,803 | \$ 6,448,803 | \$ 1,629,764 | \$ 1,999,749 |
| San Joaquin Total | | 14,897,355 | 6,448,803 | 6,448,803 | 1,629,764 | 1,999,749 |
| San Luis Obispo | San Luis Obispo | \$ 3,767,997 | \$ 1,631,100 | \$ 1,631,099 | \$ 412,217 | \$ 505,798 |
| San Luis Obispo Total | | 3,767,997 | 1,631,100 | 1,631,099 | 412,217 | 505,798 |
| San Mateo | San Mateo | \$ - | \$ - | \$ - | \$ - | \$ - |
| San Mateo Total | | - | - | - | - | - |
| Santa Barbara | Allan Hancock | \$ 9,605,301 | \$ 4,157,966 | \$ 4,157,966 | \$ 1,050,817 | \$ 1,289,369 |
| Santa Barbara | Santa Barbara | \$ 12,873,524 | \$ 5,572,722 | \$ 5,572,722 | \$ 1,408,358 | \$ 1,728,080 |
| Santa Barbara Total | | 22,478,825 | 9,730,688 | 9,730,688 | 2,459,175 | 3,017,449 |
| Santa Clara | Foothill-DeAnza | \$ 14,828,722 | \$ 6,419,093 | \$ 6,419,093 | \$ 1,622,256 | \$ 1,990,536 |
| Santa Clara | Gavilan | \$ 3,240,906 | \$ 1,402,931 | \$ 1,402,931 | \$ 354,554 | \$ 435,044 |
| Santa Clara | San Jose-Evergreen | \$ 358,769 | \$ 155,305 | \$ 155,305 | \$ 39,250 | \$ 48,159 |
| Santa Clara | West Valley-Mission | \$ 799,491 | \$ 346,085 | \$ 346,086 | \$ 87,463 | \$ 107,320 |
| Santa Clara Total | | 19,227,888 | 8,323,414 | 8,323,415 | 2,103,523 | 2,581,059 |
| Santa Cruz | Cabrillo | \$ 9,955,846 | \$ 4,309,710 | \$ 4,309,711 | \$ 1,089,165 | \$ 1,336,425 |
| Santa Cruz Total | | 9,955,846 | 4,309,710 | 4,309,711 | 1,089,165 | 1,336,425 |
| Shasta | Shasta-Tehama-Trinity | \$ 6,308,698 | \$ 2,730,924 | \$ 2,730,925 | \$ 690,170 | \$ 846,849 |
| Shasta Total | | 6,308,698 | 2,730,924 | 2,730,925 | 690,170 | 846,849 |

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| Siskiyou | Siskiyou | \$ 2,519,650 | \$ 1,090,712 | \$ 1,090,712 | \$ 275,649 | \$ 338,226 |
| Siskiyou Total | | 2,519,650 | 1,090,712 | 1,090,712 | 275,649 | 338,226 |
| Solano | Solano | \$ 10,178,313 | \$ 4,406,012 | \$ 4,406,013 | \$ 1,113,502 | \$ 1,366,288 |
| Solano Total | | 10,178,313 | 4,406,012 | 4,406,013 | 1,113,502 | 1,366,288 |
| Sonoma | Sonoma | \$ 13,800,900 | \$ 5,974,167 | \$ 5,974,167 | \$ 1,509,813 | \$ 1,852,566 |
| Sonoma Total | | 13,800,900 | 5,974,167 | 5,974,167 | 1,509,813 | 1,852,566 |
| Stanislaus | Yosemite | \$ 14,219,580 | \$ 6,155,406 | \$ 6,155,406 | \$ 1,555,616 | \$ 1,908,768 |
| Stanislaus Total | | 14,219,580 | 6,155,406 | 6,155,406 | 1,555,616 | 1,908,768 |
| Tulare | Sequoias | \$ 9,994,809 | \$ 4,326,577 | \$ 4,326,577 | \$ 1,093,428 | \$ 1,341,655 |
| Tulare Total | | 9,994,809 | 4,326,577 | 4,326,577 | 1,093,428 | 1,341,655 |
| Ventura | Ventura | \$ 18,796,350 | \$ 8,136,610 | \$ 8,136,609 | \$ 2,056,314 | \$ 2,523,131 |
| Ventura Total | | 18,796,350 | 8,136,610 | 8,136,609 | 2,056,314 | 2,523,131 |
| Yuba | Yuba | \$ 6,202,411 | \$ 2,684,914 | \$ 2,684,915 | \$ 678,541 | \$ 832,582 |
| Yuba Total | | 6,202,411 | 2,684,914 | 2,684,915 | 678,541 | 832,582 |
| Grand Total | Statewide | \$ 961,000,000 | \$ 416,000,000 | \$ 416,000,000 | \$ 105,133,000 | \$ 129,000,000 |

* Preliminary distributions of the original \$116.1M deferral minus the projected Redevelopment Agency (RDA) payments received through 6/30/12. A final true-up of the difference between projected RDA payments and the \$116.1M deferral will be made once the actual RDA payments have been reconciled.