

**CALIFORNIA COMMUNITY COLLEGES  
ESTIMATED DEFERRAL REPAYMENT  
July and October 2012**

DISTRICT	2011-12 General	Repayment Schedule		
	Apportionment Deferred \$961M *	July 12, 2012 \$416M	July 19, 2012 \$416M	October 2012 \$129M
Allan Hancock	\$ 9,605,301	\$ 4,157,966	\$ 4,157,966	\$ 1,289,369
Antelope Valley	14,394,376	6,231,072	6,231,072	1,932,232
Barstow	3,746,442	1,621,769	1,621,769	502,904
Butte	12,118,346	5,245,819	5,245,819	1,626,708
Cabrillo	9,955,846	4,309,710	4,309,711	1,336,425
Cerritos	19,495,769	8,439,376	8,439,375	2,617,018
Chabot-Las Positas	13,740,133	5,947,862	5,947,862	1,844,409
Chaffey	14,950,905	6,471,984	6,471,984	2,006,937
Citrus	13,611,144	5,892,025	5,892,025	1,827,094
Coast	19,255,983	8,335,577	8,335,576	2,584,830
Compton	8,188,248	3,544,548	3,544,549	1,099,151
Contra Costa	16,227,623	7,024,653	7,024,652	2,178,318
Copper Mt.	2,976,308	1,288,392	1,288,391	399,525
Desert	4,594,117	1,988,713	1,988,712	616,692
El Camino	18,900,884	8,181,861	8,181,860	2,537,163
Feather River	1,775,385	768,533	768,533	238,319
Foothill-DeAnza	14,828,722	6,419,093	6,419,093	1,990,536
Gavilan	3,240,906	1,402,931	1,402,931	435,044
Glendale	17,096,118	7,400,609	7,400,609	2,294,900
Grossmont-Cuyamaca	15,143,912	6,555,533	6,555,533	2,032,846
Hartnell	4,330,565	1,874,626	1,874,625	581,314
Imperial	8,717,181	3,773,514	3,773,515	1,170,152
Kern	16,539,478	7,159,649	7,159,649	2,220,180
Lake Tahoe	2,644,660	1,144,827	1,144,827	355,006
Lassen	1,151,089	498,286	498,286	154,517
Long Beach	24,894,460	10,776,374	10,776,374	3,341,712
Los Angeles	91,210,636	39,483,480	39,483,480	12,243,676
Los Rios	53,755,370	23,269,754	23,269,754	7,215,862
Marin	-	-	-	-
Mendocino-Lake	3,680,372	1,593,169	1,593,168	494,035
Merced	11,564,207	5,005,942	5,005,942	1,552,323
Mira Costa	-	-	-	-
Monterey Peninsula	4,876,847	2,111,102	2,111,101	654,644
Mt. San Antonio	31,534,598	13,650,773	13,650,773	4,233,052
Mt. San Jacinto	8,870,468	3,839,869	3,839,870	1,190,729
Napa Valley	2,015,856	872,628	872,629	270,599
North Orange County	25,864,188	11,196,152	11,196,152	3,471,884
Ohlone	6,353,863	2,750,475	2,750,476	852,912
Palo Verde	486,310	210,515	210,515	65,280
Palomar	9,365,670	4,054,234	4,054,234	1,257,202
Pasadena Area	22,091,574	9,563,054	9,563,054	2,965,466
Peralta	21,035,308	9,105,815	9,105,815	2,823,678
Rancho Santiago	25,846,559	11,188,521	11,188,521	3,469,517
Redwoods	5,194,413	2,248,570	2,248,570	697,273

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Rio Hondo	16,033,543	6,940,639	6,940,639	2,152,265
Riverside	28,725,364	12,434,705	12,434,705	3,855,954
San Bernardino	15,882,260	6,875,151	6,875,151	2,131,958
San Diego	31,302,234	13,550,187	13,550,186	4,201,861
San Francisco	32,050,401	13,874,055	13,874,055	4,302,291
San Joaquin Delta	14,897,355	6,448,803	6,448,803	1,999,749
San Jose-Evergreen	358,769	155,305	155,305	48,159
San Luis Obispo	3,767,997	1,631,100	1,631,099	505,798
San Mateo	-	-	-	-
Santa Barbara	12,873,524	5,572,722	5,572,722	1,728,080
Santa Clarita	16,073,689	6,958,017	6,958,018	2,157,654
Santa Monica	23,752,330	10,281,966	10,281,966	3,188,398
Sequoias	9,994,809	4,326,577	4,326,577	1,341,655
Shasta-Tehama-Trinity	6,308,698	2,730,924	2,730,925	846,849
Sierra	3,459,715	1,497,650	1,497,650	464,415
Siskiyou	2,519,650	1,090,712	1,090,712	338,226
Solano	10,178,313	4,406,012	4,406,013	1,366,288
Sonoma	13,800,900	5,974,167	5,974,167	1,852,566
South Orange County	-	-	-	-
Southwestern	15,381,989	6,658,592	6,658,593	2,064,804
State Center	28,005,644	12,123,151	12,123,150	3,759,343
Ventura	18,796,350	8,136,610	8,136,609	2,523,131
Victor Valley	11,071,240	4,792,545	4,792,545	1,486,150
West Hills	7,083,000	3,066,106	3,066,106	950,788
West Kern	1,590,604	688,544	688,545	213,515
West Valley-Mission	799,491	346,085	346,086	107,320
Yosemite	14,219,580	6,155,406	6,155,406	1,908,768
Yuba	6,202,411	2,684,914	2,684,915	832,582
<b>State Total</b>	<b>\$ 961,000,000</b>	<b>\$ 416,000,000</b>	<b>\$ 416,000,000</b>	<b>\$ 129,000,000</b>

\* This schedule does not include the \$116.1M withheld in May 2012 as an offset to projected Redevelopment Agency (RDA) payments. The difference between actual RDA payments and the \$116.1M deferral will be paid out at a later time.